



Kane County

KC County Development Committee

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

Agenda

FORD, Williams, Berman, Daugherty, Iqbal, Kenyon, Linder & ex-officios Davoust
(Transportation Chair), Kious (Forest Preserve President), Pierog (County Chair) and Tepe
(County Vice Chair)

Tuesday, May 21, 2024

10:30 AM

County Board Room

- 1. Call To Order**
- 2. Roll Call**
- 3. Remote Attendance Requests**
- 4. Approval of Minutes: April 16, 2024**
- 5. Public Comment (Agenda Items)**
- 6. Public Comment (Non-Agenda Items)**
- 7. Monthly Financials**
 - A. Monthly Finance Reports (attached)**
- 8. Building & Zoning Division**
 - A. Building & Zoning Report**
 - B. Zoning Petitions**
 - 1. Petition# 4631 Petitioner: Michael Vondra (TPE IL KN309, LLC)**
- 9. Property Code Enforcement Division**
 - A. Monthly Report (attached)**
- 10. Planning & Special Projects**
 - A. Monthly Report (attached)**
- 11. Subdivision**
- 12. Environmental Resources**
- 13. Water Resources**
 - A. Approval of Kaneland Estates Cost-Share 2024-003**

14. Office of Community Reinvestment

- A. Resolution:** Amending the Housing and Community Development Consolidated Plan

15. New Business

16. Reports Placed On File

17. Executive Session (if needed)

18. Adjournment

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-2361
MONTHLY FINANCE REPORTS (ATTACHED)



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 670 - Environmental Management											
Sub-Department 692 - Water Resources & Subdivisions											
Account 52230 - Repairs and Maint- Vehicles											
4526 - Fifth Third Bank	9471-JW-03/24	Wollnik Mastercard 03/05/2024- 04/04/2024	Paid by EFT # 87381		04/04/2024	04/11/2024	04/11/2024		04/22/2024	10.00	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	\$10.00
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	94952639	Fuel for 220 & Volt January 24	Paid by EFT # 87635		01/31/2024	04/04/2024	04/04/2024		04/22/2024	70.95	
13021 - WEX BANK	95612784	Fuel for 220 February 2024	Paid by EFT # 87635		02/29/2024	04/04/2024	04/04/2024		04/22/2024	25.08	
13021 - WEX BANK	96093681	Fuel for 220 March 2024	Paid by EFT # 87635		03/31/2024	04/04/2024	04/04/2024		04/22/2024	73.79	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 3	\$169.82
								Sub-Department 692 - Water Resources & Subdivisions Totals		Invoice Transactions 4	\$179.82
								Department 670 - Environmental Management Totals		Invoice Transactions 4	\$179.82
Department 690 - Development											
Sub-Department 690 - County Development											
Account 50150 - Contractual/Consulting Services											
1458 - Chicago Title Company, LLC	24002009GV	TITLE - 269 DEERPATH LN CARPENTERSVILLE	Paid by Check # 383871		03/28/2024	03/28/2024	03/28/2024		04/08/2024	703.00	
10045 - Planet Depos, LLC	654845	TRANSCRIPTIONS - ZONING #4626/4627	Paid by EFT # 87165		03/28/2024	03/28/2024	03/28/2024		04/08/2024	1,187.25	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 2	\$1,890.25
Account 52140 - Repairs and Maint- Copiers											
8930 - Impact Networking, LLC	3206794	COPIER CONTRACT / MAINTENANCE	Paid by EFT # 87434		04/05/2024	04/11/2024	04/11/2024		04/22/2024	76.76	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	\$76.76
Account 52230 - Repairs and Maint- Vehicles											
7162 - Geneva Car Wash & Mini Mart	100	VEHICLE MAINT/DETAIL	Paid by Check # 384030		04/05/2024	04/11/2024	04/11/2024		04/22/2024	65.00	
								Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	\$65.00
Account 53070 - Legal Printing											
3245 - Paddock Publications (Daily Herald)	283465	ZONING PETITIONS #4628/4629/4630	Paid by Check # 383948		03/24/2024	03/21/2024	03/21/2024		04/08/2024	374.90	
								Account 53070 - Legal Printing Totals		Invoice Transactions 1	\$374.90
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1952-MV-03/24	MARCH 2024 STATEMENT - DEVELOPMENT	Paid by EFT # 87381		04/04/2024	04/10/2024	04/10/2024		04/22/2024	190.00	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$190.00



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 53120 - Employee Mileage Expense											
14195 - David F. Schultz	04092024	ZBA MEETING MILEAGE	Paid by EFT # 87561		04/09/2024	04/12/2024	04/12/2024		04/22/2024	24.79	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	\$24.79
Account 60000 - Office Supplies											
3578 - Warehouse Direct, Inc.	5686664-0	OFFICE SUPPLIES	Paid by EFT # 87229		03/15/2024	03/21/2024	03/21/2024		04/08/2024	18.36	
3578 - Warehouse Direct, Inc.	5686506-0	OFFICE SUPPLIES	Paid by EFT # 87229		03/15/2024	03/21/2024	03/21/2024		04/08/2024	25.40	
3578 - Warehouse Direct, Inc.	5692191-0	OFFICE SUPPLIES	Paid by EFT # 87229		03/25/2024	03/21/2024	03/21/2024		04/08/2024	190.66	
3578 - Warehouse Direct, Inc.	5701873-0	OFFICE SUPPLIES	Paid by EFT # 87623		04/10/2024	04/11/2024	04/11/2024		04/22/2024	25.96	
3578 - Warehouse Direct, Inc.	5702852-0	OFFICE SUPPLIES	Paid by EFT # 87623		04/11/2024	04/11/2024	04/11/2024		04/22/2024	281.44	
2006 - Uline	176585265	OFFICE FURNITURE	Paid by EFT # 87598		04/08/2024	04/10/2024	04/10/2024		04/22/2024	4,592.58	
2006 - Uline	176447145	OFFICE FURNITURE - SHIPPING ONLY	Paid by EFT # 87598		04/03/2024	04/11/2024	04/11/2024		04/22/2024	113.40	
									Account 60000 - Office Supplies Totals	Invoice Transactions 7	\$5,247.80
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23847864 031624	WATER SERVICES REFILLS/GALLONS - MARCH 2024	Paid by EFT # 87074		03/16/2024	03/21/2024	03/21/2024		04/08/2024	20.15	
4526 - Fifth Third Bank	1952-MV-03/24	MARCH 2024 STATEMENT - DEVELOPMENT	Paid by EFT # 87381		04/04/2024	04/10/2024	04/10/2024		04/22/2024	67.99	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	\$88.14
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	96131426	FUEL PURCHASES DEVELOPMENT - 3/2024	Paid by EFT # 87635		03/31/2024	04/10/2024	04/10/2024		04/22/2024	868.91	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$868.91
									Sub-Department 690 - County Development Totals	Invoice Transactions 17	\$8,826.55



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 691 - Administrative Adjudication Prog										
Account 50150 - Contractual/Consulting Services										
2477 - Camic, Johnson, Ltd	173	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 3/14/24	Paid by Check # 383997		03/28/2024	04/11/2024	04/11/2024		04/22/2024	400.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$400.00
							Sub-Department 691 - Administrative Adjudication Prog Totals		Invoice Transactions 1	\$400.00
							Department 690 - Development Totals		Invoice Transactions 18	\$9,226.55
							Fund 001 - General Fund Totals		Invoice Transactions 22	\$9,406.37
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 50150 - Contractual/Consulting Services										
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35937	FABULOUS FOX RIVER SUMMIT - REIMBURSEMENT BY DCEO OR ARPA	Paid by EFT # 87096		02/29/2024	03/26/2024	03/26/2024		04/08/2024	10,100.00
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35934	FABULOUS FOX RIVER SUMMIT - REIMBURSEMENT BY DCEO OR ARPA	Paid by EFT # 87096		02/15/2024	03/26/2024	03/26/2024		04/08/2024	591.62
1335 - Hey & Associates Inc	23-0229-18059	KANE COUNTY FOX WATER TRAIL	Paid by Check # 383926		03/13/2024	03/27/2024	03/27/2024		04/08/2024	8,117.50
13939 - JEG 360, LLC	1023	KANE COUNTY ECONOMIC DEV. ADVISOR - PARTIAL REIMBURSEMENT ARPA	Paid by EFT # 87121		03/03/2024	03/26/2024	03/26/2024		04/08/2024	6,060.00
14038 - Map Hero, Inc. dba Matt Kania Map Illustrations	FFWT_202401	FABULOUS FOX! WATER TRAIL MAP DESIGN & ONLINE SERVICES	Paid by EFT # 87470		03/31/2024	04/10/2024	04/10/2024		04/22/2024	625.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 5	\$25,494.12
Account 53120 - Employee Mileage Expense										
10256 - Christopher Toth	03182024	MILEAGE FOR MEETING - REYES COCA COLA WEST DUNEE TOUR	Paid by EFT # 87212		03/18/2024	03/21/2024	03/21/2024		04/08/2024	21.84
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	\$21.84
							Sub-Department 710 - Economic Development Totals		Invoice Transactions 6	\$25,515.96
							Department 690 - Development Totals		Invoice Transactions 6	\$25,515.96
							Fund 400 - Economic Development Totals		Invoice Transactions 6	\$25,515.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 52230 - Repairs and Maint- Vehicles										
4526 - Fifth Third Bank	1589-SB-03/24	OCR P-Card - April Statement	Paid by EFT # 87381		04/04/2024	04/12/2024	04/12/2024		04/22/2024	941.00
							Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions 1		<u>941.00</u>
Account 55000 - Miscellaneous Contractual Exp										
3476 - Community Contacts, Inc.	2023-01-A-02	Owner Occupied Housing Rehab Loan Program	Paid by EFT # 87059		03/20/2024	03/25/2024	03/28/2024		04/08/2024	4,500.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>4,500.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1589-SB-03/24	OCR P-Card - April Statement	Paid by EFT # 87381		04/04/2024	04/12/2024	04/12/2024		04/22/2024	1.99
							Account 60000 - Office Supplies Totals	Invoice Transactions 1		<u>1.99</u>
								Sub-Department 711 - Community Developmt Block Grant Totals	Invoice Transactions 3	<u>\$5,442.99</u>
								Department 690 - Development Totals	Invoice Transactions 3	<u>\$5,442.99</u>
								Fund 401 - Community Dev Block Program Totals	Invoice Transactions 3	<u>\$5,442.99</u>
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 55000 - Miscellaneous Contractual Exp										
12448 - Title Services Midwest, LLC	2022-01-A-02	Wildwood Trace	Paid by EFT # 87591		04/01/2024	04/08/2024	04/12/2024		04/22/2024	127,119.54
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>\$127,119.54</u>
								Sub-Department 712 - HOME Program Totals	Invoice Transactions 1	<u>\$127,119.54</u>
								Department 690 - Development Totals	Invoice Transactions 1	<u>\$127,119.54</u>
								Fund 402 - HOME Program Totals	Invoice Transactions 1	<u>\$127,119.54</u>
Fund 404 - Homeless Management Info Systems										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
Account 50150 - Contractual/Consulting Services										
10879 - Pathways Community Network Institute	4608	HMIS Admin Services - Oct 2023	Paid by EFT # 87156		10/31/2023	03/25/2024	03/28/2024		04/08/2024	1,550.93
10879 - Pathways Community Network Institute	4609	HMIS Admin Services - Nov 2023	Paid by EFT # 87156		11/30/2023	03/25/2024	03/28/2024		04/08/2024	4,167.89
10879 - Pathways Community Network Institute	4610	HMIS Admin Services - Dec 2023	Paid by EFT # 87156		12/31/2023	03/25/2024	03/28/2024		04/08/2024	2,580.71
10879 - Pathways Community Network Institute	4611	HMIS Admin Services - Jan 2024	Paid by EFT # 87156		01/31/2024	03/25/2024	03/28/2024		04/08/2024	2,072.08
10879 - Pathways Community Network Institute	4612	HMIS Admin Services - Feb 2024	Paid by EFT # 87156		02/29/2024	03/25/2024	03/28/2024		04/08/2024	2,326.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 404 - Homeless Management Info Systems										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
Account 50150 - Contractual/Consulting Services										
3114 - WellSky Corporation	CTR150000867 2	HMIS License & User Fee	Paid by EFT # 87241		03/18/2024	03/26/2024	03/28/2024		04/08/2024	510.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 6		\$13,208.01
							Sub-Department 714 - Homeless Management Info Systems Totals	Invoice Transactions 6		\$13,208.01
							Department 690 - Development Totals	Invoice Transactions 6		\$13,208.01
							Fund 404 - Homeless Management Info Systems Totals	Invoice Transactions 6		\$13,208.01
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 732 - NPDES - Stormwater Management										
Account 60010 - Operating Supplies										
1171 - Conservation Foundation	04042024	Conservation Foundation One Earth Film Festival	Paid by EFT # 87336		04/04/2024	04/04/2024	04/04/2024		04/22/2024	100.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 1		\$100.00
							Sub-Department 732 - NPDES - Stormwater Management Totals	Invoice Transactions 1		\$100.00
							Department 690 - Development Totals	Invoice Transactions 1		\$100.00
							Fund 405 - Cost Share Drainage Totals	Invoice Transactions 1		\$100.00
Fund 410 - Elgin CDBG										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
Account 55000 - Miscellaneous Contractual Exp										
3476 - Community Contacts, Inc.	E2020-01-CV- 05	Elgin Healthy Homes Rehab Program	Paid by EFT # 87059		03/20/2024	03/25/2024	03/28/2024		04/08/2024	18,150.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		\$18,150.00
							Sub-Department 727 - Elgin CDBG Totals	Invoice Transactions 1		\$18,150.00
							Department 690 - Development Totals	Invoice Transactions 1		\$18,150.00
							Fund 410 - Elgin CDBG Totals	Invoice Transactions 1		\$18,150.00
Fund 412 - Emergency Rental Assistance #2										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
Account 53120 - Employee Mileage Expense										
13560 - Tisa M. Baum	032124-ERA	Mileage Reimbursement	Paid by EFT # 87027		03/21/2024	03/25/2024	03/28/2024		04/08/2024	21.10
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		\$21.10



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Fund 412 - Emergency Rental Assistance #2											
Department 690 - Development											
Sub-Department 736 - Emergency Rental Assistance #2											
Account 55000 - Miscellaneous Contractual Exp											
10344 - Mercy River West Commons	459155-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 87143		02/25/2024	03/25/2024	03/28/2024		04/08/2024	3,190.00	
13233 - Paul N Schmolke dba Weststar Industries LLC	22106-08-ERA	Rent May 2024	Paid by EFT # 87510		04/06/2024	04/09/2024	04/12/2024		04/22/2024	900.00	
13233 - Paul N Schmolke dba Weststar Industries LLC	22566-01-ERA	Rent - April Pro-Rated, Deposit & Incentive	Paid by EFT # 87511		04/10/2024	04/10/2024	04/12/2024		04/22/2024	2,715.00	
13233 - Paul N Schmolke dba Weststar Industries LLC	22566-02-ERA	Rent May 2024	Paid by EFT # 87511		04/10/2024	04/10/2024	04/12/2024		04/22/2024	975.00	
8312 - Preferred Home Realty dba Preferred Management	21260-10-ERA	Rent May 2024	Paid by EFT # 87530		04/06/2024	04/09/2024	04/12/2024		04/22/2024	1,200.00	
8312 - Preferred Home Realty dba Preferred Management	21836-08-ERA	Rent May 2024	Paid by EFT # 87531		04/06/2024	04/09/2024	04/12/2024		04/22/2024	950.00	
14359 - AMVF St. Charles, LLC	459409-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 87266		02/23/2024	04/08/2024	04/12/2024		04/22/2024	4,454.00	
12878 - Asumoni Property Management LLC	22703-10-ERA	Rent - May 2024	Paid by EFT # 87281		04/06/2024	04/09/2024	04/12/2024		04/22/2024	900.00	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 8	\$15,284.00
Account 60050 - Books and Subscriptions											
9588 - ZoomGrants (GrantAnalyst.com, LLC)	9525	Zoom Grants Program Fee	Paid by EFT # 87642		03/25/2024	04/08/2024	04/12/2024		04/22/2024	2,500.00	
								Account 60050 - Books and Subscriptions Totals		Invoice Transactions 1	\$2,500.00
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	1589-SB-03/24	OCR P-Card - April Statement	Paid by EFT # 87381		04/04/2024	04/12/2024	04/12/2024		04/22/2024	45.00	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$45.00
								Sub-Department 736 - Emergency Rental Assistance #2 Totals		Invoice Transactions 11	\$17,850.10
								Department 690 - Development Totals		Invoice Transactions 11	\$17,850.10
								Fund 412 - Emergency Rental Assistance #2 Totals		Invoice Transactions 11	\$17,850.10
Fund 413 - CDBG-CV											
Department 690 - Development											
Sub-Department 737 - CDBG-Covid											
Account 55000 - Miscellaneous Contractual Exp											
11245 - Integral Construction, Inc.	2020-02-CV-28	KC Water Resources Ogden Gardens	Paid by Check # 383933		03/11/2024	03/11/2024	03/15/2024		04/08/2024	28,814.00	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	\$28,814.00
								Sub-Department 737 - CDBG-Covid Totals		Invoice Transactions 1	\$28,814.00
								Department 690 - Development Totals		Invoice Transactions 1	\$28,814.00
								Fund 413 - CDBG-CV Totals		Invoice Transactions 1	\$28,814.00



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Fund 414 - Home - ARP											
Department 690 - Development											
Sub-Department 738 - HOME - ARP Grant											
Account 53120 - Employee Mileage Expense											
13560 - Tisa M. Baum	032124-ARP	Mileage Reimbursement	Paid by EFT # 87027		03/21/2024	03/25/2024	03/28/2024		04/08/2024	197.39	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>197.39</u>
Account 55000 - Miscellaneous Contractual Exp											
13572 - Spencer J. Anderson	12615-11-ARP	Rent May 2024	Paid by EFT # 87270		04/06/2024	04/09/2024	04/12/2024		04/22/2024	1,780.00	
12878 - Asumoni Property Management LLC	20003-11-ARP	Rent May 2024	Paid by EFT # 87280		04/06/2024	04/09/2024	04/12/2024		04/22/2024	1,000.00	
13233 - Paul N Schmolke dba Weststar Industries LLC	20627-11-ARP	Rent May 2024	Paid by EFT # 87509		04/06/2024	04/09/2024	04/12/2024		04/22/2024	700.00	
8312 - Preferred Home Realty dba Preferred Management	12642-11-ARP	Rent May 2024	Paid by EFT # 87532		04/06/2024	04/09/2024	04/12/2024		04/22/2024	500.00	
8312 - Preferred Home Realty dba Preferred Management	16491-11-ARP	Rent May 2024	Paid by EFT # 87533		04/06/2024	04/09/2024	04/12/2024		04/22/2024	1,000.00	
8312 - Preferred Home Realty dba Preferred Management	19817-11-ARP	Rent May 2024	Paid by EFT # 87534		04/06/2024	04/09/2024	04/12/2024		04/22/2024	800.00	
8312 - Preferred Home Realty dba Preferred Management	20621-11-ARP	Rent May 2024	Paid by EFT # 87528		04/06/2024	04/09/2024	04/12/2024		04/22/2024	825.00	
8312 - Preferred Home Realty dba Preferred Management	21095-11-ARP	Rent May 2024	Paid by EFT # 87529		04/06/2024	04/09/2024	04/12/2024		04/22/2024	950.00	
14054 - Scott R. Woeppel dba Elgin Rental Properties, LLC	21746-11-ARP	Rent May 2024	Paid by EFT # 87562		04/06/2024	04/09/2024	04/12/2024		04/22/2024	750.00	
14131 - UP Hanover Landing, LP	6356-08-ARP	Rent May 2024	Paid by EFT # 87602		04/06/2024	04/09/2024	04/12/2024		04/22/2024	834.00	
14131 - UP Hanover Landing, LP	7374-07-ARP	Rent May 2024	Paid by EFT # 87604		04/06/2024	04/09/2024	04/12/2024		04/22/2024	1,035.00	
14131 - UP Hanover Landing, LP	7872-08-ARP	Rent May 2024	Paid by EFT # 87605		04/06/2024	04/09/2024	04/12/2024		04/22/2024	813.00	
14131 - UP Hanover Landing, LP	14871-08-ARP	Rent May 2024	Paid by EFT # 87601		04/06/2024	04/09/2024	04/12/2024		04/22/2024	606.00	
14131 - UP Hanover Landing, LP	16554-11-ARP	Rent May 2024	Paid by EFT # 87603		04/06/2024	04/09/2024	04/12/2024		04/22/2024	50.00	
14131 - UP Hanover Landing, LP	19013-11-ARP	Rent May 2024	Paid by EFT # 87606		04/06/2024	04/09/2024	04/12/2024		04/22/2024	1,035.00	
14131 - UP Hanover Landing, LP	19270-11-ARP	Rent May 2024	Paid by EFT # 87607		04/06/2024	04/09/2024	04/12/2024		04/22/2024	1,035.00	
14131 - UP Hanover Landing, LP	19304-11-ARP	Rent May 2024	Paid by EFT # 87608		04/06/2024	04/09/2024	04/12/2024		04/22/2024	1,035.00	
14131 - UP Hanover Landing, LP	19448-11-ARP	Rent May 2024	Paid by EFT # 87609		04/06/2024	04/09/2024	04/12/2024		04/22/2024	735.00	
14131 - UP Hanover Landing, LP	19506-11-ARP	Rent May 2024	Paid by EFT # 87610		04/06/2024	04/09/2024	04/12/2024		04/22/2024	500.00	



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 414 - Home - ARP											
Department 690 - Development											
Sub-Department 738 - HOME - ARP Grant											
Account 55000 - Miscellaneous Contractual Exp											
14131 - UP Hanover Landing, LP	21352-08-ARP	Rent May 2024	Paid by EFT # 87600		04/06/2024	04/09/2024	04/12/2024		04/22/2024	835.00	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 20	\$16,818.00
Account 63040 - Fuel- Vehicles											
4526 - Fifth Third Bank	1589-SB-03/24	OCR P-Card - April Statement	Paid by EFT # 87381		04/04/2024	04/12/2024	04/12/2024		04/22/2024	55.00	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	\$55.00
								Sub-Department 738 - HOME - ARP Grant Totals		Invoice Transactions 22	\$17,070.39
								Department 690 - Development Totals		Invoice Transactions 22	\$17,070.39
								Fund 414 - Home - ARP Totals		Invoice Transactions 22	\$17,070.39
Fund 421 - Elec Agg Civic Contribution											
Department 670 - Environmental Management											
Sub-Department 693 - Electrical Aggregation											
Account 50150 - Contractual/Consulting Services											
13730 - Pale Blue Dot, LLC	1324	Climate Implementation Plan 3-24	Paid by EFT # 87504		03/31/2024	04/08/2024	04/08/2024		04/22/2024	4,437.33	
								Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$4,437.33
								Sub-Department 693 - Electrical Aggregation Totals		Invoice Transactions 1	\$4,437.33
								Department 670 - Environmental Management Totals		Invoice Transactions 1	\$4,437.33
								Fund 421 - Elec Agg Civic Contribution Totals		Invoice Transactions 1	\$4,437.33
Fund 435 - Growing for Kane											
Department 690 - Development											
Sub-Department 022 - Growing for Kane											
Account 55050 - Grant Services											
14145 - Birdflower Farm LLC	100	HONORARIUM - HOSTING CHICAGO WILDERNESS FIELD DAY BUS TOUR	Paid by EFT # 87035		08/30/2023	03/21/2024	03/21/2024		04/08/2024	300.00	
5487 - Garfield Heritage Society dba Garfield Farm Museum	100	HONORARIUM - HOSTING CHICAGO WILDERNESS FIELD DAY BUS TOUR	Paid by EFT # 87094		08/30/2023	03/21/2024	03/21/2024		04/08/2024	300.00	



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 435 - Growing for Kane										
Department 690 - Development										
Sub-Department 022 - Growing for Kane										
Account 55050 - Grant Services										
13265 - Weathered Ways Farm LLC	100	HONORARIUM - HOSTING CHICAGO WILDERNESS FIELD DAY BUS TOUR	Paid by EFT # 87237		08/30/2023	03/21/2024	03/21/2024		04/08/2024	300.00
							Account 55050 - Grant Services Totals		Invoice Transactions 3	\$900.00
							Sub-Department 022 - Growing for Kane Totals		Invoice Transactions 3	\$900.00
							Department 690 - Development Totals		Invoice Transactions 3	\$900.00
							Fund 435 - Growing for Kane Totals		Invoice Transactions 3	\$900.00
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
13539 - Clean Harbors Environmental Services, Inc.	1004903251	HHW Home Collection, Collection Date JAN 11 2024	Paid by EFT # 87332		01/11/2024	04/11/2024	04/11/2024		04/22/2024	2,372.32
13539 - Clean Harbors Environmental Services, Inc.	1004873741	HHW Home Collection, Collection Date DEC 12 2023	Paid by EFT # 87332		12/12/2023	04/11/2024	04/11/2024		04/22/2024	3,761.10
13539 - Clean Harbors Environmental Services, Inc.	1004871277	HHW Home Collection, Collection Date DEC 11 2023	Paid by EFT # 87332		12/11/2023	04/11/2024	04/11/2024		04/22/2024	4,407.50
13539 - Clean Harbors Environmental Services, Inc.	1004979629	HHW Home Collection, Collection Date Feb 16 2024	Paid by EFT # 87332		03/26/2024	04/11/2024	04/11/2024		04/22/2024	3,134.40
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	\$13,675.32
Account 50590 - Professional Services										
1258 - City of Naperville	18960	HHW Collection Site Contribution 2023	Paid by EFT # 87325		03/06/2024	04/11/2024	04/11/2024		04/22/2024	10,000.00
4526 - Fifth Third Bank	3124-MR-03/24	Ryan Mastercard 03/05/2024-04/04/2024	Paid by EFT # 87381		04/04/2024	04/10/2024	04/10/2024		04/22/2024	145.01
							Account 50590 - Professional Services Totals		Invoice Transactions 2	\$10,145.01
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	9471-JW-03/24	Wollnik Mastercard 03/05/2024-04/04/2024	Paid by EFT # 87381		04/04/2024	04/11/2024	04/11/2024		04/22/2024	7.91



Development Accounts Payable by GL Distribution

Payment Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 650 - Enterprise Surcharge											
Department 670 - Environmental Management											
Sub-Department 670 - Enterprise Surcharge											
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba	23847847	Bottled Water Delivery	Paid by EFT #		03/16/2024	04/08/2024	04/08/2024		04/22/2024	24.44	
Primo Water NA	031624	March, 2024	87360								
13153 - Toshiba America Business	6250438	Copier 01/01/2024-	Paid by EFT #		04/01/2024	04/09/2024	04/09/2024		04/22/2024	115.22	
Solutions, Inc		04/01/2024	87592								
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	\$147.57
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	94952639	Fuel for 220 & Volt	Paid by EFT #		01/31/2024	04/04/2024	04/04/2024		04/22/2024	18.07	
		January 24	87635								
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$18.07
									Sub-Department 670 - Enterprise Surcharge Totals	Invoice Transactions 10	\$23,985.97
									Department 670 - Environmental Management Totals	Invoice Transactions 10	\$23,985.97
									Fund 650 - Enterprise Surcharge Totals	Invoice Transactions 10	\$23,985.97
									Grand Totals	Invoice Transactions 88	\$292,000.66

Committee Revenue Budget Report - by Account Detail

Through April 30, 2024 (41.66% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	\$ 701,601	\$ 380,799	\$ 285,395	\$ 765,336	\$ 879,553	\$ 779,861	112.8%	\$ 148,735	\$ 756,884	19.7%	
001 General Fund	\$ -	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 43,538	\$ 64,630	67.4%	
Revenue	\$ -	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 43,538	\$ 64,630	67.4%	
Reimbursements	\$ -	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 4,925	\$ 5,000	98.5%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 4,925	\$ 5,000	98.5%	
Transfers In	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39421 - Transfer from Fund 421	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
Charges for Services	\$ -	\$ 38,569	\$ 34,576	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	\$ -	\$ 5,000	0.0%	
34730 - Subdivision Approval Fees	\$ -	\$ 12,400	\$ 1,500	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	\$ -	\$ 5,000	0.0%	
35385 - Electrical Aggregation Admin Fee	\$ -	\$ 26,169	\$ 33,076	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Licenses and Permits	\$ -	\$ 27,113	\$ 27,665	\$ 36,592	\$ 41,708	\$ 27,000	154.5%	\$ 10,983	\$ 27,000	40.7%	
31310 - Residential Grading Plan Permits	\$ -	\$ 3,850	\$ 10,075	\$ 9,202	\$ 13,163	\$ 5,000	263.3%	\$ 250	\$ 5,000	5.0%	
31320 - Stormwater Permits	\$ -	\$ 23,263	\$ 16,590	\$ 22,390	\$ 28,545	\$ 20,000	142.7%	\$ 10,733	\$ 20,000	53.7%	
31360 - Wetland Permits	\$ -	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
420 Stormwater Management	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 76,135	\$ 236,661	32.2%	\$ -	\$ 251,940	0.0%	
Revenue	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 76,135	\$ 236,661	32.2%	\$ -	\$ 251,940	0.0%	
Interest Revenue	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 73,635	\$ 4,751	1549.9%	\$ -	\$ 49,036	0.0%	
38000 - Investment Income	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 73,635	\$ 4,751	1549.9%	\$ -	\$ 49,036	0.0%	
Other	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 231,910	0.0%	\$ -	\$ 202,904	0.0%	
38900 - Miscellaneous Other	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,910	0.0%	\$ -	\$ 202,904	0.0%	
Reimbursements	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ 75,471	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 75,471	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ 287,332	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34700 - Wetland Fee in Lieu Fees	\$ -	\$ -	\$ -	\$ 287,332	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Licenses and Permits	\$ 2,650	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ -	0.0%	\$ -	\$ -	0.0%	
31360 - Wetland Permits	\$ 2,650	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ -	0.0%	\$ -	\$ -	0.0%	
421 Elec Agg Civic Contribution	\$ -	\$ -	\$ 47,655	\$ 314,939	\$ 279,679	\$ 254,648	109.8%	\$ 6,667	\$ 88,645	7.5%	
Revenue	\$ -	\$ -	\$ 47,655	\$ 314,939	\$ 279,679	\$ 254,648	109.8%	\$ 6,667	\$ 88,645	7.5%	
Interest Revenue	\$ -	\$ -	\$ (79)	\$ (5,450)	\$ 16,734	\$ 70	23905.6%	\$ -	\$ 8,645	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ (79)	\$ (5,450)	\$ 16,734	\$ 70	23905.6%	\$ -	\$ 8,645	0.0%	
Reimbursements	\$ -	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 6,667	\$ 80,000	8.3%	
35386 - Electrical Aggregation Civic Contribution	\$ -	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 6,667	\$ 80,000	8.3%	
650 Enterprise Surcharge	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 437,205	\$ 223,463	195.6%	\$ 98,530	\$ 350,181	28.1%	
Revenue	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 437,205	\$ 223,463	195.6%	\$ 98,530	\$ 350,181	28.1%	
Interest Revenue	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 254,464	\$ 21,016	1210.8%	\$ -	\$ 169,876	0.0%	
38000 - Investment Income	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 254,464	\$ 21,016	1210.8%	\$ -	\$ 169,876	0.0%	
Other	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ 15,467	7.5%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,467	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	\$ -	\$ 73,780	0.0%	
37270 - House Hazard Waste Reimbursement	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	\$ -	\$ 73,780	0.0%	
Transfers In	\$ 112,000	\$ 112,000	\$ 71,323	\$ 61,000	\$ 86,500	\$ 86,500	100.0%	\$ 79,825	\$ 79,825	100.0%	
39000 - Transfer From Other Funds	\$ 112,000	\$ 112,000	\$ 71,323	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 61,000	\$ 86,500	\$ 86,500	100.0%	\$ 79,825	\$ 79,825	100.0%	
Charges for Services	\$ 15,024	\$ 12,592	\$ 11,175	\$ 31,666	\$ 19,724	\$ 26,700	73.9%	\$ 18,705	\$ 26,700	70.1%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2024 (41.66% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34690 - Hauling Fees	\$ 14,750	\$ 12,295	\$ 10,425	\$ 20,575	\$ 19,125	\$ 16,000	119.5%	\$ 18,400	\$ 16,000	115.0%	
34715 - Franchise Fee	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,200	0.0%	\$ -	\$ 10,200	0.0%	
35405 - Electric Vehicle Charging Station Fee	\$ 274	\$ 297	\$ 750	\$ 1,091	\$ 599	\$ 500	119.7%	\$ 305	\$ 500	61.1%	
651 Enterprise General	\$ 134,567	\$ 14,901	\$ (1,929)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 134,567	\$ 14,901	\$ (1,929)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 133,737	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 133,737	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 830	\$ -	\$ 250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 830	\$ -	\$ 250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
751 Subdivision Review Escrow	\$ -	\$ -	\$ -	\$ (228)	\$ 737	\$ 1,000	73.7%	\$ -	\$ 1,488	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ (228)	\$ 737	\$ 1,000	73.7%	\$ -	\$ 1,488	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (228)	\$ 737	\$ -	0.0%	\$ -	\$ 488	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (228)	\$ 737	\$ -	0.0%	\$ -	\$ 488	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Grand Total	\$ 701,601	\$ 380,799	\$ 285,395	\$ 765,336	\$ 879,553	\$ 779,861	112.8%	\$ 148,735	\$ 756,884	19.7%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	\$ 6,535,420	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,317,029	70.7%	\$ 368,676	\$ 1,299,928	28.4%	
001 General Fund	\$ -	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 601,257	98.5%	\$ 232,594	\$ 607,674	38.3%	
Expenses	\$ -	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 601,257	98.5%	\$ 232,594	\$ 607,674	38.3%	
Personnel Services- Salaries & Wages	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 489,395	97.8%	\$ 230,096	\$ 602,024	38.2%	
40000 - Salaries and Wages	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 475,098	100.6%	\$ 230,096	\$ 602,022	38.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,297	0.0%	\$ -	\$ 2	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ 70,786	\$ 78,977	\$ 94,828	\$ 108,393	\$ 106,212	102.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ 69,037	\$ 77,192	\$ 93,082	\$ 105,913	\$ 104,427	101.4%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ (39)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 1,748	\$ 1,785	\$ 1,785	\$ 2,480	\$ 1,785	138.9%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ 40,564	\$ 3,895	\$ 3,130	\$ 4,121	\$ 4,650	88.6%	\$ 2,183	\$ 4,650	46.9%	
50150 - Contractual/Consulting Services	\$ -	\$ 37,467	\$ -	\$ 252	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	0.0%	\$ -	\$ 350	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 60	\$ 510	\$ 100	\$ 147	\$ 200	73.6%	\$ 129	\$ 200	64.7%	
53070 - Legal Printing	\$ -	\$ 336	\$ 830	\$ 234	\$ 1,019	\$ 250	407.7%	\$ -	\$ 250	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 2,601	\$ 2,379	\$ 1,930	\$ 2,349	\$ 3,000	78.3%	\$ 2,054	\$ 3,000	68.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 100	\$ 176	\$ 614	\$ 606	\$ 400	151.5%	\$ -	\$ 400	0.0%	
Commodities	\$ -	\$ 406	\$ 735	\$ 1,707	\$ 1,312	\$ 1,000	131.2%	\$ 316	\$ 1,000	31.6%	
60000 - Office Supplies	\$ -	\$ 60	\$ 35	\$ 23	\$ 490	\$ 400	122.4%	\$ 45	\$ 400	11.3%	
60010 - Operating Supplies	\$ -	\$ 35	\$ 126	\$ 4	\$ 199	\$ 100	199.0%	\$ 79	\$ 100	78.6%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ 311	\$ 574	\$ 780	\$ 624	\$ 300	207.9%	\$ 192	\$ 300	63.9%	
420 Stormwater Management	\$ 80,351	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 236,661	32.9%	\$ 5,357	\$ 251,940	2.1%	
Expenses	\$ 80,351	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 236,661	32.9%	\$ 5,357	\$ 251,940	2.1%	
Personnel Services- Salaries & Wages	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 7,928	100.1%	\$ 3,506	\$ 8,140	43.1%	
40000 - Salaries and Wages	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 7,696	103.1%	\$ 3,506	\$ 7,902	44.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 238	0.0%	
Personnel Services- Employee Benefits	\$ 1,792	\$ 3,468	\$ 3,708	\$ 3,997	\$ 4,024	\$ 4,144	97.1%	\$ 1,583	\$ 4,193	37.8%	
45000 - Healthcare Contribution	\$ 532	\$ 2,397	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,068	99.8%	\$ 1,172	\$ 3,132	37.4%	
45010 - Dental Contribution	\$ 15	\$ 55	\$ 60	\$ 60	\$ 60	\$ 60	100.0%	\$ 24	\$ 65	37.0%	
45100 - FICA/SS Contribution	\$ 633	\$ 497	\$ 509	\$ 521	\$ 537	\$ 607	88.4%	\$ 242	\$ 623	38.8%	
45200 - IMRF Contribution	\$ 612	\$ 520	\$ 584	\$ 462	\$ 364	\$ 409	89.1%	\$ 146	\$ 373	39.1%	
Contractual Services	\$ 69,643	\$ 607	\$ 1,474	\$ 12,181	\$ 65,512	\$ 216,612	30.2%	\$ -	\$ 231,625	0.0%	
50150 - Contractual/Consulting Services	\$ 63,257	\$ -	\$ -	\$ -	\$ 65,000	\$ 15,000	433.3%	\$ -	\$ 30,000	0.0%	
53000 - Liability Insurance	\$ 486	\$ 155	\$ 144	\$ 179	\$ 232	\$ 232	100.0%	\$ -	\$ 246	0.0%	
53010 - Workers Compensation	\$ 649	\$ 190	\$ 225	\$ 216	\$ 176	\$ 176	100.0%	\$ -	\$ 176	0.0%	
53020 - Unemployment Claims	\$ 29	\$ 5	\$ 5	\$ 6	\$ 4	\$ 4	100.0%	\$ -	\$ 3	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 62	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53120 - Employee Mileage Expense	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,000	\$ 195	\$ 100	\$ 100	\$ 100	\$ 200	50.0%	\$ -	\$ 200	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 11,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55030 - Grant Pass Thru	\$ 4,176	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	
Commodities	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ 7,715	0.3%	\$ -	\$ 7,715	0.0%	
60010 - Operating Supplies	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ 7,715	0.3%	\$ -	\$ 7,715	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
421 Elec Agg Civic Contribution	\$ -	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 254,648	24.9%	\$ 57,589	\$ 88,645	65.0%	
Expenses	\$ -	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 254,648	24.9%	\$ 57,589	\$ 88,645	65.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,000	48.4%	\$ 29,959	\$ 40,000	74.9%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,000	48.4%	\$ 29,959	\$ 40,000	74.9%	
Transfers Out	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	0.0%	\$ -	\$ 21,015	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	0.0%	\$ -	\$ 21,015	0.0%	
650 Enterprise Surcharge	\$ 1,849,778	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 223,463	84.7%	\$ 73,135	\$ 350,181	20.9%	
Expenses	\$ 1,849,778	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 223,463	84.7%	\$ 73,135	\$ 350,181	20.9%	
Personnel Services- Salaries & Wages	\$ 151,169	\$ 92,273	\$ 82,559	\$ 51,899	\$ 21,964	\$ 22,845	96.1%	\$ 10,647	\$ 23,447	45.4%	
40000 - Salaries and Wages	\$ 151,169	\$ 98,387	\$ 83,935	\$ 51,899	\$ 21,964	\$ 22,178	99.0%	\$ 10,647	\$ 22,763	46.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 683	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (6,114)	\$ (1,376)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 44,699	\$ 27,486	\$ 26,459	\$ 17,680	\$ 9,006	\$ 9,113	98.8%	\$ 3,741	\$ 9,529	39.3%	
45000 - Healthcare Contribution	\$ 21,813	\$ 13,990	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,188	96.9%	\$ 2,353	\$ 6,188	38.0%	
45009 - Healthcare Subsidy	\$ -	\$ (951)	\$ (80)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 958	\$ 686	\$ 666	\$ 49	\$ 211	\$ -	0.0%	\$ 89	\$ 473	18.8%	
45019 - Dental Subsidy	\$ -	\$ (53)	\$ (5)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 11,147	\$ 7,197	\$ 6,190	\$ 3,954	\$ 1,671	\$ 1,748	95.6%	\$ 811	\$ 1,794	45.2%	
45109 - FICA/SS Subsidy	\$ -	\$ (423)	\$ (99)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 10,782	\$ 7,532	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,177	96.0%	\$ 489	\$ 1,074	45.5%	
45209 - IMRF Subsidy	\$ -	\$ (492)	\$ (121)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 1,619,889	\$ 165,070	\$ 144,395	\$ 116,080	\$ 143,140	\$ 171,716	83.4%	\$ 56,548	\$ 172,038	32.9%	
50140 - Engineering Services	\$ 6,647	\$ 3,491	\$ 3,126	\$ 1,300	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 67,676	\$ 128,087	\$ 103,728	\$ 82,067	\$ 112,642	\$ 121,780	92.5%	\$ 34,554	\$ 120,280	28.7%	
50590 - Professional Services	\$ 22,549	\$ 12,543	\$ 27,227	\$ 19,914	\$ 24,309	\$ 26,500	91.7%	\$ 10,662	\$ 22,500	47.4%	
50650 - Blighted Structure Demolition	\$ 65	\$ -	\$ 210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50660 - Electric Vehicle Services	\$ 500	\$ 1,500	\$ 769	\$ 1,540	\$ 43	\$ 1,000	4.3%	\$ -	\$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 246	\$ 10	\$ 90	\$ 1,096	\$ -	\$ 500	0.0%	\$ 2,411	\$ 500	482.1%	
53000 - Liability Insurance	\$ 3,105	\$ 2,413	\$ 1,896	\$ 1,171	\$ 668	\$ 668	100.0%	\$ -	\$ 667	0.0%	
53010 - Workers Compensation	\$ 4,150	\$ 2,944	\$ 2,974	\$ 1,413	\$ 508	\$ 508	100.0%	\$ -	\$ 507	0.0%	
53020 - Unemployment Claims	\$ 183	\$ 70	\$ 60	\$ 36	\$ 10	\$ 10	100.0%	\$ -	\$ 9	0.0%	
53060 - General Printing	\$ 11,709	\$ 11,734	\$ 3,015	\$ 5,288	\$ 2,272	\$ 2,500	90.9%	\$ 6,565	\$ 6,500	101.0%	
53100 - Conferences and Meetings	\$ 1,190	\$ 409	\$ 150	\$ 831	\$ 934	\$ 1,350	69.2%	\$ 98	\$ 2,600	3.8%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53130 - General Association Dues	\$ 1,826	\$ 1,868	\$ 1,148	\$ 1,423	\$ 1,754	\$ 1,650	106.3%	\$ 2,259	\$ 2,225	101.5%	
55000 - Miscellaneous Contractual Exp	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 17,593	\$ 14,006	\$ 8,397	\$ 12,211	\$ 13,341	\$ 17,925	74.4%	\$ 1,189	\$ 18,925	6.3%	
60000 - Office Supplies	\$ 538	\$ 428	\$ 250	\$ 938	\$ 497	\$ 600	82.8%	\$ 186	\$ 600	31.0%	
60010 - Operating Supplies	\$ 12,183	\$ 12,012	\$ 6,065	\$ 8,569	\$ 11,314	\$ 12,875	87.9%	\$ 985	\$ 12,875	7.7%	
60040 - Postage	\$ 2,948	\$ 100	\$ 1,804	\$ 2,354	\$ 1,241	\$ 1,500	82.7%	\$ -	\$ 2,500	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60050 - Books and Subscriptions	\$ 126	\$ 52	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 86	\$ 24	\$ 23	\$ 66	\$ -	\$ 500	0.0%	\$ 18	\$ 500	3.6%	
64000 - Telephone	\$ 1,712	\$ 1,390	\$ 255	\$ 283	\$ 290	\$ 2,300	12.6%	\$ -	\$ 2,300	0.0%	
Transfers Out	\$ 9,971	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,864	100.0%	\$ 1,010	\$ 1,010	100.0%	
99000 - Transfer To Other Funds	\$ 9,971	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,864	100.0%	\$ 1,010	\$ 1,010	100.0%	
Capital	\$ 6,457	\$ 2,691	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
76000 - Depreciation Expense	\$ 6,457	\$ 2,691	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 125,232	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 125,232	0.0%	
651 Enterprise General	\$ 4,605,291	\$ 613,504	\$ 307,464	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 4,605,291	\$ 613,504	\$ 307,464	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 4,605,291	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 2,105,291	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ 13,999	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72150 - Buildings- North Campus	\$ -	\$ -	\$ 13,999	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
751 Subdivision Review Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
Grand Total	\$ 6,535,420	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,317,029	70.7%	\$ 368,676	\$ 1,299,928	28.4%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,243,280	\$ 8,975,976	71.3%	\$ 2,186,387	\$ 15,501,028	14.1%	
001 General Fund	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 374,280	\$ 1,998,350	18.7%	
Revenue	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 374,280	\$ 1,998,350	18.7%	
Other	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
Charges for Services	\$ 837,589	\$ 684,429	\$ 728,224	\$ 718,773	\$ 689,741	\$ 746,000	92.5%	\$ 164,786	\$ 746,000	22.1%	
34710 - Cable Franchise Fees	\$ 722,211	\$ 635,820	\$ 667,933	\$ 693,248	\$ 638,701	\$ 675,000	94.6%	\$ 153,011	\$ 675,000	22.7%	
34720 - Zoning Fees	\$ 73,250	\$ 39,550	\$ 25,500	\$ 23,325	\$ 44,040	\$ 40,000	110.1%	\$ 11,575	\$ 40,000	28.9%	
34730 - Subdivision Approval Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
34750 - Adjudication Hearing Fees	\$ 100	\$ 300	\$ 564	\$ 650	\$ 1,300	\$ 600	216.7%	\$ 200	\$ 600	33.3%	
35375 - Vacant Dwelling Fees	\$ 1,300	\$ 150	\$ -	\$ 150	\$ 150	\$ 300	50.0%	\$ -	\$ 300	0.0%	
35380 - Coin Operated Amusement Fee	\$ 4,700	\$ 5,100	\$ -	\$ 1,000	\$ 5,550	\$ -	0.0%	\$ -	\$ -	0.0%	
35385 - Electrical Aggregation Admin Fee	\$ 31,028	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35420 - KEEP/C-PACE Admin Fees	\$ -	\$ 3,509	\$ 34,227	\$ 400	\$ -	\$ 30,000	0.0%	\$ -	\$ 30,000	0.0%	
Licenses and Permits	\$ 1,096,537	\$ 908,904	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,251,600	118.6%	\$ 204,944	\$ 1,251,600	16.4%	
31300 - Building and Inspection Permits	\$ 1,031,103	\$ 908,729	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,250,000	118.6%	\$ 204,744	\$ 1,250,000	16.4%	
31310 - Residential Grading Plan Permits	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31320 - Stormwater Permits	\$ 24,975	\$ 25	\$ 275	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31380 - Publication Permits	\$ 37,010	\$ 150	\$ 250	\$ 250	\$ 150	\$ 100	150.0%	\$ 200	\$ 100	200.0%	
31410 - Fireworks Permits	\$ 1,500	\$ -	\$ 400	\$ 1,800	\$ 1,800	\$ 1,500	120.0%	\$ -	\$ 1,500	0.0%	
Fines	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
36090 - Adjudication Fines	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
400 Economic Development	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,451	\$ 207,084	42.8%	\$ 280,375	\$ 386,553	72.5%	
Revenue	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,451	\$ 207,084	42.8%	\$ 280,375	\$ 386,553	72.5%	
Interest Revenue	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,808	\$ 250	2,723.2%	\$ -	\$ 6,178	0.0%	
38000 - Investment Income	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,808	\$ 250	2,723.2%	\$ -	\$ 6,178	0.0%	
Other	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 132,191	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,191	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ 91,000	\$ 91,000	\$ 80,375	\$ 58,676	\$ 94,643	\$ 74,643	100.0%	\$ 280,375	\$ 280,375	100.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ 91,000	\$ 80,375	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 58,676	\$ 74,643	\$ 74,643	100.0%	\$ 280,375	\$ 280,375	100.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	100.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ -	\$ 100,000	0.0%	
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ -	\$ 100,000	0.0%	
401 Community Dev Block Program	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 387,597	\$ 1,679,855	23.1%	
Revenue	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 387,597	\$ 1,679,855	23.1%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ 208,887	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 208,887	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 350,973	\$ 696,919	50.4%	\$ 145,763	\$ 449,000	32.5%	
37900 - Miscellaneous Reimbursement	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 350,973	\$ 696,919	50.4%	\$ 145,763	\$ 449,000	32.5%	
Grants	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,781,066	\$ 1,319,377	210.8%	\$ 32,947	\$ 1,230,855	2.7%	
32170 - CDBG Grant	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,781,066	\$ 1,319,377	210.8%	\$ 32,947	\$ 1,230,855	2.7%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
402 HOME Program	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 789,467	\$ 1,661,643	47.5%	
Revenue	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 789,467	\$ 1,661,643	47.5%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 226,889	76.2%	\$ 34,600	\$ 675,967	5.1%	
38900 - Miscellaneous Other	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 223,967	77.1%	\$ 34,600	\$ 675,967	5.1%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 754,867	\$ 985,676	76.6%	
32160 - HOME Program Grant	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 754,867	\$ 985,676	76.6%	
403 Unincorporated Stormwater Mgmt	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 26,583	\$ 55,000	48.3%	\$ 49,322	\$ 59,002	83.6%	
Revenue	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 26,583	\$ 55,000	48.3%	\$ 49,322	\$ 59,002	83.6%	
Interest Revenue	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 9,189	\$ 40	22,972.9%	\$ -	\$ 6,002	0.0%	
38000 - Investment Income	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 9,189	\$ 40	22,972.9%	\$ -	\$ 6,002	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ 3,928	\$ 3,928	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395314 - Transfer from Fund 5314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ 3,928	\$ 3,928	100.0%	
Charges for Services	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
34770 - In Lieu of Site Runoff Fees	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
404 Homeless Management Info Systems	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 45,027	\$ 176,715	25.5%	
Revenue	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 45,027	\$ 176,715	25.5%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 90,159	3.6%	\$ 696	\$ 36,770	1.9%	
38900 - Miscellaneous Other	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 6,278	51.0%	\$ 696	\$ 1,000	69.6%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,881	0.0%	\$ -	\$ 35,770	0.0%	
Transfers In	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
39000 - Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ 21,800	0.0%	\$ -	\$ -	0.0%	
39401 - Transfer from Fund 401	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	0.0%	\$ -	\$ 28,000	0.0%	
Grants	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 44,331	\$ 111,945	39.6%	
32370 - HUD Grant	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 44,331	\$ 111,945	39.6%	
405 Cost Share Drainage	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 117,414	\$ 189,403	62.0%	\$ 10,469	\$ 74,555	14.0%	
Revenue	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 117,414	\$ 189,403	62.0%	\$ 10,469	\$ 74,555	14.0%	
Interest Revenue	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 17,308	\$ -	0.0%	\$ -	\$ 12,321	0.0%	
38000 - Investment Income	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 17,308	\$ -	0.0%	\$ -	\$ 12,321	0.0%	
Other	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
Transfers In	\$ 172,500	\$ 192,000	\$ 230,513	\$ 149,700	\$ 69,403	\$ 74,617	93.0%	\$ 10,469	\$ 10,469	100.0%	
39000 - Transfer From Other Funds	\$ 172,500	\$ 192,000	\$ 230,513	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 149,700	\$ 69,403	\$ 69,403	100.0%	\$ 4,555	\$ 4,555	100.0%	
39356 - Transfer from Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395304 - Transfer from Fund 5304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665	0.0%	\$ 665	\$ 665	100.0%	
395312 - Transfer from Fund 5312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215	0.0%	\$ 1,215	\$ 1,215	100.0%	
395313 - Transfer from Fund 5313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	0.0%	\$ 3,334	\$ 3,334	100.0%	
395315 - Transfer from Fund 5315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
Charges for Services	\$ -	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	0.0%	\$ -	\$ -	0.0%	
34760 - Water Resource Cost Share Fees	\$ -	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
406 OCR & Recovery Act Programs	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
Revenue	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ 108	13,888.9%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 10,000	\$ 319,457	\$ 65,729	\$ 77,685	\$ -	\$ 55,444	0.0%	\$ -	\$ 57,231	0.0%	
33660 - NSP3 Grant	\$ -	\$ 11,597	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33665 - NFS Grant	\$ 10,000	\$ -	\$ 16,351	\$ -	\$ -	\$ 5,444	0.0%	\$ -	\$ 7,231	0.0%	
33708 - Homeless Lodging Grant	\$ -	\$ 238,188	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ -	\$ 69,673	\$ 49,378	\$ 77,685	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
407 Quality of Kane Grants	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,205	\$ 30,110	7.3%	\$ 20,000	\$ 31,457	63.6%	
Revenue	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,205	\$ 30,110	7.3%	\$ 20,000	\$ 31,457	63.6%	
Interest Revenue	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,205	\$ 110	2,004.9%	\$ -	\$ 1,457	0.0%	
38000 - Investment Income	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,205	\$ 110	2,004.9%	\$ -	\$ 1,457	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
408 Neighborhood Stabilization Progr	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
37520 - Grant Reimbursement	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33580 - Neighborhood Stabilization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
409 Continuum of Care Planning Grant	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 2,614	\$ 92,745	2.8%	
Revenue	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 2,614	\$ 92,745	2.8%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 26,638	91.2%	\$ -	\$ 24,470	0.0%	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	100.0%	\$ -	\$ 24,300	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338	0.0%	\$ -	\$ 170	0.0%	
Grants	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 2,614	\$ 68,275	3.8%	
33585 - COC Planning Grant	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 2,614	\$ 68,275	3.8%	
410 Elgin CDBG	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 4,121	\$ 899,407	0.5%	
Revenue	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 4,121	\$ 899,407	0.5%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 4,121	\$ 899,407	0.5%	
32175 - Elgin CDBG Grant	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 4,121	\$ 899,407	0.5%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
411 Emergency Rental Assistance	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 17,013	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
Revenue	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 17,013	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
Interest Revenue	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 17,013	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 17,013	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32905 - Emergency Rental Assistance Grant	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
412 Emergency Rental Assistance #2	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,875,402	\$ -	36.2%	\$ -	\$ 6,653,751	0.0%	
Revenue	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,875,402	\$ -	36.2%	\$ -	\$ 6,653,751	0.0%	
Interest Revenue	\$ -	\$ -	\$ 718	\$ 35,445	\$ 169,381	\$ -	0.0%	\$ -	\$ 316,952	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 718	\$ 35,445	\$ 169,381	\$ -	0.0%	\$ -	\$ 316,952	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
32906 - Emergency Assistance Grant #2	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
413 CDBG-CV	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 58,452	\$ 492,592	11.9%	
Revenue	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 58,452	\$ 492,592	11.9%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 58,452	\$ 492,592	11.9%	
32176 - CDBG-CV Grant (Covid)	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 58,452	\$ 492,592	11.9%	
414 Home - ARP	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 148,162	\$ 850,674	17.4%	
Revenue	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 148,162	\$ 850,674	17.4%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ 3,457	46.1%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,457	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 148,162	\$ 850,674	17.4%	
33635 - HOME - ARP Grant	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 148,162	\$ 850,674	17.4%	
415 Homeless Prevention Program	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
32265 - Homeless Prevention Grant	\$ -	\$ 42,469	\$ 102,531	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32371 - Emergency Solutions Grant - COVID	\$ -	\$ -	\$ 221,580	\$ 244,914	\$ 304,572	\$ 188,324	164.4%	\$ -	\$ -	0.0%	
32381 - Emergency Solutions Grant IDHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,002	0.0%	\$ -	\$ -	0.0%	
425 Blighted Structure Demolition	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 22,297	\$ 120,000	18.6%	\$ -	\$ 126,262	0.0%	
Revenue	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 22,297	\$ 120,000	18.6%	\$ -	\$ 126,262	0.0%	
Interest Revenue	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,796	\$ -	0.0%	\$ -	\$ 6,262	0.0%	
38000 - Investment Income	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,796	\$ -	0.0%	\$ -	\$ 6,262	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	
37265 - Demolition Reimbursement Revenue	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2024 (41.66% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Grants	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.0%	
32718 - IHDA Abandoned Property Grant	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.0%	
435 Growing for Kane	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 111,447	\$ 87,000	62.9%	\$ 16,500	\$ 229,856	7.2%	
Revenue	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 111,447	\$ 87,000	62.9%	\$ 16,500	\$ 229,856	7.2%	
Interest Revenue	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 3,447	\$ -	0.0%	\$ -	\$ 2,736	0.0%	
38000 - Investment Income	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 3,447	\$ -	0.0%	\$ -	\$ 2,736	0.0%	
Other	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 87,000	66.7%	\$ 16,500	\$ 86,000	19.2%	
38900 - Miscellaneous Other	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 50,000	116.0%	\$ 16,500	\$ 50,000	33.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	0.0%	\$ -	\$ 36,000	0.0%	
Transfers In	\$ -	\$ -	\$ 7,300	\$ -	\$ 50,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39430 - Transfer from Fund 430	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	100.0%	\$ -	\$ -	0.0%	
Grants	\$ 64,992	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 141,120	0.0%	
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 141,120	0.0%	
32379 - USDA Farm to School Grant/JJC Program	\$ 47,492	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33894 - Food/Land Opportunity Grant	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
521 Bowes Creek Special Service Area	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 65	\$ 5	1,300.6%	\$ -	\$ 44	0.0%	
Revenue	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 65	\$ 5	1,300.6%	\$ -	\$ 44	0.0%	
Interest Revenue	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 65	\$ 5	1,300.6%	\$ -	\$ 44	0.0%	
38000 - Investment Income	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 65	\$ 5	1,300.6%	\$ -	\$ 44	0.0%	
5300 Sunvale SBA SW 37	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 139	\$ -	0.0%	\$ -	\$ 92	0.0%	
Revenue	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 139	\$ -	0.0%	\$ -	\$ 92	0.0%	
Interest Revenue	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 139	\$ -	0.0%	\$ -	\$ 92	0.0%	
38000 - Investment Income	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 139	\$ -	0.0%	\$ -	\$ 92	0.0%	
Property Taxes	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
5301 Middle Creek SBA SW38	\$ 262	\$ 235	\$ (0)	\$ (27)	\$ 669	\$ -	0.0%	\$ -	\$ 73	0.0%	
Revenue	\$ 262	\$ 235	\$ (0)	\$ (27)	\$ 669	\$ -	0.0%	\$ -	\$ 73	0.0%	
Interest Revenue	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 109	\$ -	0.0%	\$ -	\$ 73	0.0%	
38000 - Investment Income	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 109	\$ -	0.0%	\$ -	\$ 73	0.0%	
Property Taxes	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	0.0%	\$ -	\$ -	0.0%	
5302 Shirewood Farm SSA SW39	\$ 16	\$ 6	\$ 110	\$ 106	\$ 125	\$ 110	113.9%	\$ -	\$ 120	0.0%	
Revenue	\$ 16	\$ 6	\$ 110	\$ 106	\$ 125	\$ 110	113.9%	\$ -	\$ 120	0.0%	
Interest Revenue	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 15	\$ -	0.0%	\$ -	\$ 10	0.0%	
38000 - Investment Income	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 15	\$ -	0.0%	\$ -	\$ 10	0.0%	
Property Taxes	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	100.1%	\$ -	\$ 110	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	100.1%	\$ -	\$ 110	0.0%	
5303 Ogden Gardens SBA SW40	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 341	\$ -	0.0%	\$ -	\$ 226	0.0%	
Revenue	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 341	\$ -	0.0%	\$ -	\$ 226	0.0%	
Interest Revenue	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 341	\$ -	0.0%	\$ -	\$ 226	0.0%	
38000 - Investment Income	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 341	\$ -	0.0%	\$ -	\$ 226	0.0%	
Property Taxes	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
5304 Wildwood West SBA SW41	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,541	\$ 665	231.7%	\$ -	\$ 6,744	0.0%	

Committee Revenue Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Revenue	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,541	\$ 665	231.7%	\$ -	\$ 6,744	0.0%	
Interest Revenue	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 876	\$ -	0.0%	\$ -	\$ 579	0.0%	
38000 - Investment Income	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 876	\$ -	0.0%	\$ -	\$ 579	0.0%	
Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ -	\$ 6,165	0.0%	
30000 - Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ -	\$ 6,165	0.0%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,193	\$ 2,200	99.7%	\$ -	\$ 81	0.0%	
Revenue	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,193	\$ 2,200	99.7%	\$ -	\$ 81	0.0%	
Interest Revenue	\$ 184	\$ 99	\$ 8	\$ 19	\$ 132	\$ -	0.0%	\$ -	\$ 81	0.0%	
38000 - Investment Income	\$ 184	\$ 99	\$ 8	\$ 19	\$ 132	\$ -	0.0%	\$ -	\$ 81	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ 2,200	93.7%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ 2,200	93.7%	\$ -	\$ -	0.0%	
5308 Plank Road Estates SBA SW45	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,111	\$ 1,575	70.6%	\$ -	\$ 1,633	0.0%	
Revenue	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,111	\$ 1,575	70.6%	\$ -	\$ 1,633	0.0%	
Interest Revenue	\$ 106	\$ 57	\$ 5	\$ 6	\$ 94	\$ -	0.0%	\$ -	\$ 58	0.0%	
38000 - Investment Income	\$ 106	\$ 57	\$ 5	\$ 6	\$ 94	\$ -	0.0%	\$ -	\$ 58	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ -	\$ 1,575	0.0%	
30000 - Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ -	\$ 1,575	0.0%	
5310 Exposition View SBA SW47	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 539	\$ 500	107.7%	\$ -	\$ 528	0.0%	
Revenue	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 539	\$ 500	107.7%	\$ -	\$ 528	0.0%	
Interest Revenue	\$ 109	\$ 60	\$ 6	\$ 32	\$ 44	\$ -	0.0%	\$ -	\$ 28	0.0%	
38000 - Investment Income	\$ 109	\$ 60	\$ 6	\$ 32	\$ 44	\$ -	0.0%	\$ -	\$ 28	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ -	\$ 500	0.0%	
30000 - Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ -	\$ 500	0.0%	
5311 Pasadena Drive SBA SW48	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,598	\$ 3,872	41.3%	\$ -	\$ 3,872	0.0%	
Revenue	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,598	\$ 3,872	41.3%	\$ -	\$ 3,872	0.0%	
Interest Revenue	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 185	\$ -	0.0%	\$ -	\$ 117	0.0%	
38000 - Investment Income	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 185	\$ -	0.0%	\$ -	\$ 117	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ -	\$ 1,300	0.0%	
30000 - Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ -	\$ 1,300	0.0%	
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,232	\$ 1,215	101.4%	\$ -	\$ 1,215	0.0%	
Revenue	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,232	\$ 1,215	101.4%	\$ -	\$ 1,215	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ -	\$ 1,215	0.0%	
30000 - Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ -	\$ 1,215	0.0%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ -	\$ 18	\$ 3,358	\$ 3,334	100.7%	\$ -	\$ 3,335	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ 18	\$ 3,358	\$ 3,334	100.7%	\$ -	\$ 3,335	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 18	\$ 19	\$ -	0.0%	\$ -	\$ 1	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 18	\$ 19	\$ -	0.0%	\$ -	\$ 1	0.0%	

Committee Revenue Budget Report - by Account Detail

Through April 30, 2024 (41.66% YTD)

*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ -	\$ 3,334	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ -	\$ 3,334	0.0%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ 56	\$ 3,997	\$ 4,000	99.9%	\$ -	\$ 4,002	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ 56	\$ 3,997	\$ 4,000	99.9%	\$ -	\$ 4,002	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (1)	\$ (9)	\$ -	0.0%	\$ -	\$ 2	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (1)	\$ (9)	\$ -	0.0%	\$ -	\$ 2	0.0%	
Property Taxes	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ 4,000	100.1%	\$ -	\$ 4,000	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ 4,000	100.1%	\$ -	\$ 4,000	0.0%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 700	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 700	0.0%	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 700	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 700	0.0%	
Grand Total	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,243,280	\$ 8,975,976	71.3%	\$ 2,186,387	\$ 15,501,028	14.1%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	\$ 4,529,986	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,003,688	\$ 8,200,467	66.6%	\$ 2,282,136	\$ 14,657,957	15.6%	
001 General Fund	\$ 1,509,456	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,222,841	96.7%	\$ 471,534	\$ 1,155,279	40.8%	
Expenses	\$ 1,509,456	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,222,841	96.7%	\$ 471,534	\$ 1,155,279	40.8%	
Personnel Services- Salaries & Wages	\$ 1,167,913	\$ 831,894	\$ 841,583	\$ 853,031	\$ 929,360	\$ 883,591	95.5%	\$ 432,045	\$ 1,025,343	42.1%	
40000 - Salaries and Wages	\$ 1,162,573	\$ 825,023	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,006,369	91.7%	\$ 428,520	\$ 1,020,903	42.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,282	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (157,500)	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 83	\$ -	\$ 106	\$ 67	\$ -	0.0%	\$ 44	\$ -	0.0%	
40300 - Employee Per Diem	\$ 5,340	\$ 6,789	\$ 4,551	\$ 4,560	\$ 6,780	\$ 4,440	152.7%	\$ 3,480	\$ 4,440	78.4%	
Personnel Services- Employee Benefits	\$ 241,359	\$ 195,668	\$ 211,289	\$ 220,398	\$ 244,532	\$ 244,324	90.3%	\$ 10,625	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 234,562	\$ 190,590	\$ 205,098	\$ 214,343	\$ 238,593	\$ 238,112	90.4%	\$ 10,625	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,797	\$ 5,078	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,212	84.6%	\$ -	\$ -	0.0%	
Contractual Services	\$ 82,851	\$ 83,223	\$ 32,195	\$ 31,190	\$ 67,019	\$ 71,946	93.2%	\$ 19,319	\$ 71,946	26.9%	
50150 - Contractual/Consulting Services	\$ 44,857	\$ 69,273	\$ 13,014	\$ 13,146	\$ 30,886	\$ 50,446	61.2%	\$ 4,744	\$ 50,446	9.4%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ 877	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 1,859	\$ 1,058	\$ 515	\$ 1,363	\$ 1,739	\$ 1,000	173.9%	\$ 454	\$ 1,000	45.4%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 2,991	\$ 3,202	\$ 3,866	\$ 2,824	\$ 7,562	\$ 5,000	151.2%	\$ 1,650	\$ 5,000	33.0%	
53060 - General Printing	\$ 3,512	\$ 373	\$ -	\$ -	\$ 429	\$ 2,000	21.4%	\$ -	\$ 1,000	0.0%	
53070 - Legal Printing	\$ 11,061	\$ 4,263	\$ 6,956	\$ 7,069	\$ 12,521	\$ 3,000	417.4%	\$ 4,897	\$ 4,000	122.4%	
53100 - Conferences and Meetings	\$ 9,471	\$ 883	\$ 1,990	\$ 2,774	\$ 8,115	\$ 4,000	202.9%	\$ 5,435	\$ 4,000	135.9%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 1,648	\$ 708	\$ 256	\$ 327	\$ 929	\$ 1,500	62.0%	\$ 235	\$ 1,500	15.6%	
53130 - General Association Dues	\$ 5,962	\$ 3,464	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,000	99.0%	\$ 1,905	\$ 4,000	47.6%	
55000 - Miscellaneous Contractual Exp	\$ 1,488	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
Commodities	\$ 17,333	\$ 7,570	\$ 40,879	\$ 20,665	\$ 54,788	\$ 22,980	238.4%	\$ 9,545	\$ 57,990	16.5%	
60000 - Office Supplies	\$ 6,207	\$ 2,188	\$ 2,419	\$ 4,505	\$ 4,081	\$ 3,500	116.6%	\$ 6,221	\$ 3,500	177.8%	
60010 - Operating Supplies	\$ 4,158	\$ 1,613	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,000	167.1%	\$ 396	\$ 3,000	13.2%	
60020 - Computer Related Supplies	\$ 807	\$ -	\$ 563	\$ 248	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ 88	\$ -	\$ -	\$ -	\$ 10	\$ 500	2.0%	\$ -	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 896	\$ 198	\$ 27,918	\$ 297	\$ 34,716	\$ 2,000	1735.8%	\$ -	\$ 37,010	0.0%	
60070 - Computer Hardware- Non Capital	\$ 1,339	\$ -	\$ -	\$ 15	\$ -	\$ 980	0.0%	\$ -	\$ 980	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,839	\$ 3,571	\$ 4,477	\$ 9,741	\$ 10,968	\$ 12,000	91.4%	\$ 2,929	\$ 12,000	24.4%	
400 Economic Development	\$ 45,757	\$ 89,596	\$ 92,557	\$ 111,664	\$ 271,002	\$ 207,084	71.9%	\$ 248,165	\$ 386,553	64.2%	
Expenses	\$ 45,757	\$ 89,596	\$ 92,557	\$ 111,664	\$ 271,002	\$ 207,084	71.9%	\$ 248,165	\$ 386,553	64.2%	
Personnel Services- Salaries & Wages	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 45,784	100.0%	\$ 22,915	\$ 45,637	50.2%	
40000 - Salaries and Wages	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 44,447	103.0%	\$ 22,915	\$ 45,637	50.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 3,211	\$ 17,390	\$ 18,223	\$ 18,561	\$ 19,559	\$ 20,039	97.6%	\$ 7,866	\$ 20,105	39.1%	
45000 - Healthcare Contribution	\$ 2,305	\$ 11,108	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,761	99.6%	\$ 5,064	\$ 14,072	36.0%	
45010 - Dental Contribution	\$ 82	\$ 372	\$ 418	\$ 418	\$ 418	\$ 418	99.9%	\$ 167	\$ 450	37.2%	
45100 - FICA/SS Contribution	\$ 413	\$ 2,886	\$ 3,102	\$ 3,102	\$ 3,241	\$ 3,502	92.6%	\$ 1,645	\$ 3,492	47.1%	
45200 - IMRF Contribution	\$ 411	\$ 3,025	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,358	93.3%	\$ 991	\$ 2,091	47.4%	
Contractual Services	\$ 35,078	\$ 31,985	\$ 16,135	\$ 48,662	\$ 201,289	\$ 136,491	70.3%	\$ 215,156	\$ 314,261	68.5%	
50150 - Contractual/Consulting Services	\$ 7,500	\$ -	\$ 14,000	\$ 45,813	\$ 198,041	\$ 118,301	73.8%	\$ 213,327	\$ 296,071	72.1%	
53000 - Liability Insurance	\$ 101	\$ 883	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	100.0%	\$ -	\$ 1,337	0.0%	
53010 - Workers Compensation	\$ 135	\$ 1,077	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	100.0%	\$ -	\$ 1,017	0.0%	
53020 - Unemployment Claims	\$ 6	\$ 25	\$ 26	\$ 31	\$ 19	\$ 19	100.0%	\$ -	\$ 19	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 836	\$ -	\$ -	\$ 561	\$ 875	\$ 2,000	43.7%	\$ 1,807	\$ 2,000	90.3%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ 22	\$ 250	8.7%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53130 - General Association Dues	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 11,500	\$ 15,000	\$ -	\$ -	\$ -	\$ 7,067	0.0%	\$ -	\$ 7,067	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ 400	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Transfers Out	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
99000 - Transfer To Other Funds	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,922	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,922	0.0%	
401 Community Dev Block Program	\$ 1,608,970	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 2,022,761	154.9%	\$ 216,711	\$ 1,679,855	12.9%	
Expenses	\$ 1,608,970	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 2,022,761	154.9%	\$ 216,711	\$ 1,679,855	12.9%	
Personnel Services- Salaries & Wages	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 187,584	68.9%	\$ 38,895	\$ 137,924	28.2%	
40000 - Salaries and Wages	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 182,104	70.9%	\$ 38,895	\$ 133,906	29.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,018	0.0%	
Personnel Services- Employee Benefits	\$ 35,851	\$ 28,584	\$ 50,667	\$ 30,973	\$ 31,682	\$ 81,898	38.7%	\$ 8,244	\$ 32,457	25.4%	
45000 - Healthcare Contribution	\$ 16,342	\$ 10,071	\$ 25,982	\$ 15,041	\$ 15,001	\$ 56,400	26.6%	\$ 3,423	\$ 15,001	22.8%	
45010 - Dental Contribution	\$ 794	\$ 541	\$ 956	\$ 703	\$ 594	\$ 1,487	40.0%	\$ 173	\$ 587	29.5%	
45100 - FICA/SS Contribution	\$ 9,524	\$ 8,781	\$ 11,038	\$ 8,038	\$ 9,555	\$ 14,350	66.6%	\$ 2,898	\$ 10,552	27.5%	
45200 - IMRF Contribution	\$ 9,191	\$ 9,190	\$ 12,691	\$ 7,191	\$ 6,532	\$ 9,661	67.6%	\$ 1,750	\$ 6,317	27.7%	
Contractual Services	\$ 1,420,918	\$ 1,878,511	\$ 1,484,025	\$ 1,617,982	\$ 2,941,086	\$ 1,720,793	170.9%	\$ 167,204	\$ 1,467,686	11.4%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 625	\$ 10,072	\$ 3,365	\$ -	0.0%	\$ -	\$ 25,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1,211	\$ -	\$ 23	\$ 1,043	2.3%	\$ -	\$ 615	0.0%	
50350 - Notary Services	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 50	0.0%	
50590 - Professional Services	\$ -	\$ 3,887	\$ 1,605	\$ 64	\$ 157	\$ 143	109.5%	\$ 31	\$ 117	26.6%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 288	\$ 1,253	\$ 893	\$ 1,058	\$ 1,571	67.4%	\$ 274	\$ 974	28.1%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 178	\$ 175	\$ 268	65.2%	\$ 27	\$ 282	9.7%	
52140 - Repairs and Maint- Copiers	\$ 182	\$ 88	\$ 131	\$ 77	\$ 114	\$ 157	72.9%	\$ 22	\$ 92	23.4%	
52180 - Building Space Rental	\$ -	\$ 5,122	\$ 12,332	\$ 7,981	\$ 9,044	\$ 13,937	64.9%	\$ 2,475	\$ 7,412	33.4%	
52230 - Repairs and Maint- Vehicles	\$ 69	\$ 134	\$ 69	\$ 443	\$ 109	\$ 195	55.7%	\$ 1,069	\$ 100	1069.1%	
53000 - Liability Insurance	\$ 2,803	\$ 2,810	\$ 2,777	\$ 2,456	\$ 3,772	\$ 5,478	68.9%	\$ 1,210	\$ 4,028	30.0%	
53010 - Workers Compensation	\$ 3,747	\$ 3,418	\$ 4,356	\$ 2,964	\$ 2,805	\$ 4,127	68.0%	\$ 519	\$ 3,035	17.1%	
53020 - Unemployment Claims	\$ 165	\$ 78	\$ 88	\$ 74	\$ 52	\$ 76	68.0%	\$ 19	\$ 56	34.8%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ 26	\$ 142	\$ 138	\$ -	\$ 222	\$ 300	73.9%	\$ -	\$ 300	0.0%	
53100 - Conferences and Meetings	\$ 173	\$ 341	\$ 400	\$ 150	\$ 662	\$ 500	132.5%	\$ -	\$ 650	0.0%	
53110 - Employee Training	\$ 9,521	\$ 4,116	\$ 375	\$ 2,272	\$ 2,287	\$ 5,000	45.7%	\$ 757	\$ 7,500	10.1%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ 40	\$ -	0.0%	\$ -	\$ 250	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 1,404,232	\$ 1,858,055	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,687,998	172.8%	\$ 160,802	\$ 1,417,225	11.3%	
Commodities	\$ 727	\$ 21,897	\$ 5,729	\$ 7,501	\$ 5,374	\$ 8,356	64.3%	\$ 679	\$ 6,509	10.4%	
60000 - Office Supplies	\$ 462	\$ 21,016	\$ 958	\$ 428	\$ 1,071	\$ 107	1001.0%	\$ 118	\$ 100	118.1%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ 103	\$ 66	\$ 84	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 2,190	\$ 4,380	\$ 2,255	\$ 4,690	48.1%	\$ -	\$ 4,690	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 28	\$ 120	\$ 142	\$ 164	\$ 221	74.0%	\$ 49	\$ 150	32.8%	
63010 - Utilities- Electric	\$ -	\$ 51	\$ 110	\$ 76	\$ 96	\$ 125	76.5%	\$ 22	\$ 75	29.1%	
63040 - Fuel- Vehicles	\$ 162	\$ 104	\$ 843	\$ 1,187	\$ 500	\$ 1,200	41.7%	\$ -	\$ 100	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64000 - Telephone	\$ -	\$ 388	\$ 727	\$ 753	\$ 618	\$ 922	67.0%	\$ 202	\$ 582	34.7%	
64010 - Cellular Phone	\$ -	\$ 185	\$ 411	\$ 335	\$ 416	\$ 634	65.7%	\$ 201	\$ 524	38.4%	
64020 - Internet	\$ -	\$ 55	\$ 287	\$ 197	\$ 254	\$ 357	71.1%	\$ 87	\$ 188	46.2%	
Transfers Out	\$ 21,800	\$ 21,800	\$ 21,800	\$ 6,721	\$ 26,256	\$ 24,130	108.8%	\$ 1,689	\$ 35,279	4.8%	
99000 - Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 2,330	191.2%	\$ 1,689	\$ 7,279	23.2%	
99404 - Transfer to Fund 404	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
402 HOME Program	\$ 470,679	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,264,538	130.0%	\$ 792,395	\$ 1,661,643	47.7%	
Expenses	\$ 470,679	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,264,538	130.0%	\$ 792,395	\$ 1,661,643	47.7%	
Personnel Services- Salaries & Wages	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 84,740	84.3%	\$ 16,130	\$ 79,286	20.3%	
40000 - Salaries and Wages	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 82,264	86.9%	\$ 16,130	\$ 76,976	21.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,310	0.0%	
Personnel Services- Employee Benefits	\$ 11,234	\$ 11,177	\$ 12,828	\$ 17,990	\$ 17,214	\$ 30,830	55.8%	\$ 3,344	\$ 21,450	15.6%	
45000 - Healthcare Contribution	\$ 3,007	\$ 2,652	\$ 3,395	\$ 6,539	\$ 7,973	\$ 19,311	41.3%	\$ 1,342	\$ 11,270	11.9%	
45010 - Dental Contribution	\$ 283	\$ 267	\$ 292	\$ 485	\$ 347	\$ 672	51.7%	\$ 75	\$ 482	15.6%	
45100 - FICA/SS Contribution	\$ 4,047	\$ 4,033	\$ 4,258	\$ 5,813	\$ 5,289	\$ 6,483	81.6%	\$ 1,203	\$ 6,066	19.8%	
45200 - IMRF Contribution	\$ 3,897	\$ 4,224	\$ 4,883	\$ 5,154	\$ 3,604	\$ 4,364	82.6%	\$ 724	\$ 3,632	19.9%	
Contractual Services	\$ 405,873	\$ 2,017,862	\$ 568,278	\$ 1,005,900	\$ 1,551,198	\$ 1,145,386	135.4%	\$ 772,190	\$ 1,557,199	49.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 191	\$ -	\$ 11	\$ 406	2.8%	\$ -	\$ 385	0.0%	
50590 - Professional Services	\$ -	\$ 1,055	\$ 450	\$ 47	\$ 88	\$ 56	157.4%	\$ 11	\$ 73	14.6%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 83	\$ 265	\$ 590	\$ 594	\$ 611	97.2%	\$ 110	\$ 609	18.1%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 110	\$ 110	\$ 104	105.7%	\$ 8	\$ 176	4.5%	
52140 - Repairs and Maint- Copiers	\$ 40	\$ 18	\$ 20	\$ 50	\$ 65	\$ 61	105.9%	\$ 10	\$ 58	17.4%	
52180 - Building Space Rental	\$ -	\$ 1,571	\$ 2,556	\$ 5,267	\$ 5,077	\$ 5,420	93.7%	\$ 798	\$ 4,632	17.2%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 1,168	\$ 1,168	\$ 1,154	\$ 1,784	\$ 2,087	\$ 2,475	84.3%	\$ 502	\$ 2,316	21.7%	
53010 - Workers Compensation	\$ 1,561	\$ 1,425	\$ 1,810	\$ 2,153	\$ 1,539	\$ 1,865	82.5%	\$ 208	\$ 1,745	11.9%	
53020 - Unemployment Claims	\$ 69	\$ 34	\$ 37	\$ 54	\$ 29	\$ 34	84.1%	\$ 8	\$ 32	25.2%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ 142	\$ 84	\$ -	\$ 169	\$ 300	56.2%	\$ -	\$ 300	0.0%	
53100 - Conferences and Meetings	\$ 293	\$ 138	\$ -	\$ 153	\$ 716	\$ 550	130.2%	\$ -	\$ 550	0.0%	
53110 - Employee Training	\$ 4,673	\$ -	\$ -	\$ 1,722	\$ 1,737	\$ 5,000	34.7%	\$ 534	\$ 7,500	7.1%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 20	\$ 39	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 398,070	\$ 2,012,193	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,128,504	136.4%	\$ 770,001	\$ 1,523,823	50.5%	
Commodities	\$ 95	\$ 4,219	\$ 427	\$ 932	\$ 883	\$ 960	91.9%	\$ 187	\$ 885	21.1%	
60000 - Office Supplies	\$ 53	\$ 3,999	\$ 50	\$ 21	\$ 65	\$ 42	154.9%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 8	\$ 28	\$ 92	\$ 92	\$ 86	107.3%	\$ 14	\$ 94	15.3%	
63010 - Utilities- Electric	\$ -	\$ 16	\$ 22	\$ 53	\$ 53	\$ 49	107.5%	\$ 8	\$ 47	16.0%	
63040 - Fuel- Vehicles	\$ 42	\$ 13	\$ 8	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 86	\$ 164	\$ 367	\$ 338	\$ 359	94.1%	\$ 75	\$ 364	20.5%	
64010 - Cellular Phone	\$ -	\$ 75	\$ 95	\$ 248	\$ 192	\$ 185	103.9%	\$ 60	\$ 113	52.7%	
64020 - Internet	\$ -	\$ 21	\$ 60	\$ 129	\$ 143	\$ 139	102.6%	\$ 31	\$ 117	26.1%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 545	\$ 2,823	19.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 545	\$ 2,823	19.3%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
403 Unincorporated Stormwater Mgmt	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
Expenses	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
Contractual Services	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
50150 - Contractual/Consulting Services	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
404 Homeless Management Info Systems	\$ 137,243	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 227,366	69.7%	\$ 75,880	\$ 176,715	42.9%	
Expenses	\$ 137,243	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 227,366	69.7%	\$ 75,880	\$ 176,715	42.9%	
Personnel Services- Salaries & Wages	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 100,434	69.3%	\$ 24,021	\$ 68,445	35.1%	
40000 - Salaries and Wages	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 97,500	71.4%	\$ 24,021	\$ 66,451	36.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,934	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,994	0.0%	
Personnel Services- Employee Benefits	\$ 15,635	\$ 24,006	\$ 12,888	\$ 17,829	\$ 22,618	\$ 36,956	61.2%	\$ 6,980	\$ 22,748	30.7%	
45000 - Healthcare Contribution	\$ 7,993	\$ 10,919	\$ 7,008	\$ 8,665	\$ 13,535	\$ 23,140	58.5%	\$ 3,971	\$ 13,731	28.9%	
45010 - Dental Contribution	\$ 491	\$ 735	\$ 432	\$ 595	\$ 633	\$ 960	65.9%	\$ 185	\$ 646	28.6%	
45100 - FICA/SS Contribution	\$ 3,633	\$ 6,030	\$ 2,473	\$ 4,543	\$ 5,016	\$ 7,683	65.3%	\$ 1,763	\$ 5,236	33.7%	
45200 - IMRF Contribution	\$ 3,517	\$ 6,322	\$ 2,975	\$ 4,026	\$ 3,435	\$ 5,173	66.4%	\$ 1,061	\$ 3,135	33.8%	
Contractual Services	\$ 54,827	\$ 43,165	\$ 59,095	\$ 55,916	\$ 62,408	\$ 85,758	72.8%	\$ 43,278	\$ 79,898	54.2%	
50150 - Contractual/Consulting Services	\$ 51,076	\$ 31,082	\$ 49,231	\$ 46,257	\$ 51,790	\$ 69,012	75.0%	\$ 39,928	\$ 69,332	57.6%	
50340 - Software Licensing Cost	\$ -	\$ 525	\$ 1,749	\$ -	\$ 11	\$ 638	1.8%	\$ 154	\$ 385	40.0%	
50590 - Professional Services	\$ -	\$ 3,134	\$ 424	\$ 45	\$ 106	\$ 87	121.9%	\$ 23	\$ 73	31.4%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 296	\$ 391	\$ 630	\$ 701	\$ 960	73.1%	\$ 202	\$ 609	33.1%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 115	\$ 117	\$ 164	71.5%	\$ 17	\$ 176	9.5%	
52140 - Repairs and Maint- Copiers	\$ 35	\$ 35	\$ 32	\$ 57	\$ 82	\$ 96	85.2%	\$ 14	\$ 58	24.8%	
52180 - Building Space Rental	\$ -	\$ 5,385	\$ 4,077	\$ 5,627	\$ 5,989	\$ 8,517	70.3%	\$ 1,677	\$ 4,632	36.2%	
53000 - Liability Insurance	\$ 710	\$ 1,203	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,933	69.3%	\$ 747	\$ 1,999	37.4%	
53010 - Workers Compensation	\$ 949	\$ 1,467	\$ 1,925	\$ 1,718	\$ 1,550	\$ 2,210	70.1%	\$ 505	\$ 1,506	33.5%	
53020 - Unemployment Claims	\$ 42	\$ 35	\$ 39	\$ 43	\$ 28	\$ 41	67.9%	\$ 12	\$ 28	42.9%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53110 - Employee Training	\$ 2,012	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Commodities	\$ 16,685	\$ 37,429	\$ 2,521	\$ 759	\$ 943	\$ 1,596	59.1%	\$ 457	\$ 722	63.3%	
60000 - Office Supplies	\$ 3,206	\$ 14,231	\$ 738	\$ 20	\$ 17	\$ 65	26.6%	\$ -	\$ 75	0.0%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 2,476	\$ 1,366	\$ -	\$ -	\$ -	0.0%	\$ 155	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 13,479	\$ 20,220	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 29	\$ 59	\$ 94	\$ 106	\$ 135	78.3%	\$ 26	\$ 94	27.5%	
63010 - Utilities- Electric	\$ -	\$ 54	\$ 34	\$ 58	\$ 64	\$ 76	84.8%	\$ 17	\$ 47	36.6%	
64000 - Telephone	\$ -	\$ 294	\$ 225	\$ 279	\$ 303	\$ 564	53.7%	\$ 86	\$ 364	23.5%	
64010 - Cellular Phone	\$ -	\$ 50	\$ 2	\$ 170	\$ 284	\$ 538	52.8%	\$ 115	\$ 25	459.7%	
64020 - Internet	\$ -	\$ 74	\$ 97	\$ 138	\$ 168	\$ 218	77.2%	\$ 59	\$ 117	50.2%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 1,144	\$ 4,902	23.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 1,144	\$ 4,902	23.3%	
405 Cost Share Drainage	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 6,564	\$ 74,555	8.8%	
Expenses	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 6,564	\$ 74,555	8.8%	
Contractual Services	\$ 93,499	\$ 159,893	\$ 100,436	\$ 84,717	\$ 72,677	\$ 188,563	43.9%	\$ 6,464	\$ 73,715	8.8%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50020 - Special Studies	\$ 13,345	\$ 12,908	\$ 475	\$ 1,000	\$ 525	\$ 10,000	5.3%	\$ 525	\$ 10,000	5.3%	
50140 - Engineering Services	\$ 15,224	\$ 20,008	\$ 3,285	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ 64,930	\$ 125,977	\$ 95,266	\$ 82,717	\$ 70,937	\$ 137,348	51.6%	\$ 3,297	\$ 22,500	14.7%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	0.0%	\$ 2,427	\$ 35,000	6.9%	
53130 - General Association Dues	\$ -	\$ 1,000	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,215	100.0%	\$ 215	\$ 1,215	17.7%	
Commodities	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 100	\$ 840	11.9%	
60010 - Operating Supplies	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 100	\$ 840	11.9%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	
99120 - Transfer to Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	
Capital	\$ 176,259	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	0.0%	\$ -	\$ -	0.0%	
73500 - Other Construction	\$ 176,259	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
406 OCR & Recovery Act Programs	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 14,209	\$ 57,231	24.8%	
Expenses	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 14,209	\$ 57,231	24.8%	
Personnel Services- Salaries & Wages	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,107	-544.0%	\$ 11,211	\$ 6,130	182.9%	
40000 - Salaries and Wages	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,107	-544.0%	\$ 11,211	\$ 6,130	182.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 179	0.0%	
Personnel Services- Employee Benefits	\$ 4,332	\$ 2,647	\$ 2,947	\$ (406)	\$ (3,790)	\$ 2,137	-177.3%	\$ 2,998	\$ 784	382.4%	
45000 - Healthcare Contribution	\$ 780	\$ 534	\$ 367	\$ -	\$ (1,557)	\$ 1,705	-91.3%	\$ 1,557	\$ -	0.0%	
45010 - Dental Contribution	\$ 125	\$ 65	\$ 55	\$ 18	\$ (55)	\$ 34	-161.1%	\$ 64	\$ 34	187.8%	
45100 - FICA/SS Contribution	\$ 1,727	\$ 1,004	\$ 1,176	\$ (171)	\$ (1,236)	\$ 238	-519.2%	\$ 823	\$ 469	175.5%	
45200 - IMRF Contribution	\$ 1,701	\$ 1,044	\$ 1,349	\$ (253)	\$ (942)	\$ 160	-588.8%	\$ 554	\$ 281	197.2%	
Contractual Services	\$ 583	\$ 343,695	\$ 78,394	\$ 77,831	\$ 14,336	\$ 50,162	28.6%	\$ -	\$ 50,317	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 200	\$ 374	\$ 348	\$ 65	\$ 47	\$ 91	52.1%	\$ -	\$ 179	0.0%	
53010 - Workers Compensation	\$ 267	\$ 466	\$ 545	\$ 79	\$ 27	\$ 69	39.0%	\$ -	\$ 135	0.0%	
53020 - Unemployment Claims	\$ 12	\$ 15	\$ 11	\$ 2	\$ 1	\$ 2	32.5%	\$ -	\$ 3	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 342,839	\$ 77,490	\$ 77,685	\$ 14,261	\$ 50,000	28.5%	\$ -	\$ 50,000	0.0%	
55050 - Grant Services	\$ 104	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
407 Quality of Kane Grants	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
Expenses	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
Contractual Services	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 472	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ -	\$ 31,457	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
408 Neighborhood Stabilization Progr	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
409 Continuum of Care Planning Grant	\$ 73,307	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 87,429	102.3%	\$ 14,341	\$ 92,745	15.5%	
Expenses	\$ 73,307	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 87,429	102.3%	\$ 14,341	\$ 92,745	15.5%	
Personnel Services- Salaries & Wages	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 36,760	107.8%	\$ 9,834	\$ 41,444	23.7%	
40000 - Salaries and Wages	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 35,685	111.0%	\$ 9,834	\$ 40,236	24.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,208	0.0%	
Personnel Services- Employee Benefits	\$ 9,834	\$ 9,762	\$ 10,985	\$ 11,853	\$ 12,274	\$ 13,341	92.0%	\$ 2,708	\$ 13,267	20.4%	
45000 - Healthcare Contribution	\$ 4,448	\$ 4,465	\$ 5,588	\$ 6,321	\$ 7,071	\$ 8,297	85.2%	\$ 1,478	\$ 7,845	18.8%	
45010 - Dental Contribution	\$ 267	\$ 258	\$ 312	\$ 321	\$ 322	\$ 339	95.0%	\$ 66	\$ 352	18.6%	
45100 - FICA/SS Contribution	\$ 2,588	\$ 2,463	\$ 2,368	\$ 2,753	\$ 2,891	\$ 2,812	102.8%	\$ 726	\$ 3,171	22.9%	
45200 - IMRF Contribution	\$ 2,530	\$ 2,576	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,893	105.1%	\$ 438	\$ 1,899	23.1%	
Contractual Services	\$ 28,278	\$ 17,560	\$ 31,896	\$ 35,748	\$ 35,672	\$ 35,636	100.1%	\$ 1,257	\$ 35,950	3.5%	
50150 - Contractual/Consulting Services	\$ 27,000	\$ 12,750	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	100.0%	\$ -	\$ 30,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 106	\$ -	\$ 10	\$ 213	4.5%	\$ -	\$ 231	0.0%	
50590 - Professional Services	\$ -	\$ 751	\$ 254	\$ 28	\$ 53	\$ 29	182.2%	\$ 8	\$ 44	19.1%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 131	\$ 262	\$ 375	\$ 363	\$ 320	113.3%	\$ 77	\$ 365	21.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 55	\$ 64	\$ 55	115.9%	\$ 7	\$ 106	6.2%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 13	\$ 18	\$ 33	\$ 36	\$ 32	112.5%	\$ 6	\$ 35	16.5%	
52180 - Building Space Rental	\$ -	\$ 2,355	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,839	109.0%	\$ 639	\$ 2,779	23.0%	
53000 - Liability Insurance	\$ 522	\$ 693	\$ 619	\$ 855	\$ 1,157	\$ 1,074	107.7%	\$ 306	\$ 1,211	25.3%	
53010 - Workers Compensation	\$ 697	\$ 846	\$ 970	\$ 1,032	\$ 879	\$ 809	108.7%	\$ 210	\$ 912	23.1%	
53020 - Unemployment Claims	\$ 31	\$ 20	\$ 20	\$ 26	\$ 16	\$ 15	105.5%	\$ 5	\$ 17	29.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53100 - Conferences and Meetings	\$ 8	\$ 0	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
Commodities	\$ 33	\$ 3,382	\$ 353	\$ 379	\$ 380	\$ 381	99.7%	\$ 106	\$ 450	23.6%	
60000 - Office Supplies	\$ 33	\$ 3,148	\$ 56	\$ 11	\$ -	\$ 22	0.0%	\$ -	\$ 25	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 12	\$ 35	\$ 59	\$ 56	\$ 45	124.3%	\$ 11	\$ 56	19.6%	
63010 - Utilities- Electric	\$ -	\$ 22	\$ 23	\$ 34	\$ 32	\$ 25	127.4%	\$ 6	\$ 28	21.5%	
64000 - Telephone	\$ -	\$ 115	\$ 148	\$ 162	\$ 167	\$ 188	88.6%	\$ 33	\$ 218	15.3%	
64010 - Cellular Phone	\$ -	\$ 51	\$ 28	\$ 28	\$ 39	\$ 28	137.6%	\$ 33	\$ 53	62.4%	
64020 - Internet	\$ -	\$ 32	\$ 63	\$ 84	\$ 87	\$ 73	118.9%	\$ 23	\$ 70	32.3%	
Transfers Out	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 436	\$ 1,634	26.7%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 436	\$ 1,634	26.7%	
410 Elgin CDBG	\$ 293,856	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 959,568	51.7%	\$ 60,374	\$ 899,407	6.7%	
Expenses	\$ 293,856	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 959,568	51.7%	\$ 60,374	\$ 899,407	6.7%	
Personnel Services- Salaries & Wages	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 115,687	46.2%	\$ 16,817	\$ 88,451	19.0%	
40000 - Salaries and Wages	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 112,307	47.6%	\$ 16,817	\$ 85,874	19.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,577	0.0%	
Personnel Services- Employee Benefits	\$ 23,114	\$ 22,790	\$ 19,405	\$ 18,108	\$ 12,432	\$ 48,916	25.4%	\$ 3,366	\$ 20,184	16.7%	
45000 - Healthcare Contribution	\$ 10,288	\$ 10,200	\$ 7,628	\$ 9,142	\$ 5,514	\$ 33,131	16.6%	\$ 1,277	\$ 8,912	14.3%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45010 - Dental Contribution	\$ 524	\$ 428	\$ 394	\$ 406	\$ 269	\$ 977	27.5%	\$ 75	\$ 454	16.4%	
45100 - FICA/SS Contribution	\$ 6,260	\$ 5,942	\$ 5,294	\$ 4,535	\$ 3,960	\$ 8,850	44.7%	\$ 1,257	\$ 6,767	18.6%	
45200 - IMRF Contribution	\$ 6,042	\$ 6,221	\$ 6,089	\$ 4,025	\$ 2,689	\$ 5,958	45.1%	\$ 757	\$ 4,051	18.7%	
Contractual Services	\$ 188,736	\$ 333,047	\$ 279,078	\$ 392,461	\$ 428,318	\$ 790,653	54.2%	\$ 39,467	\$ 785,852	5.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 255	\$ -	\$ 5	\$ 599	0.9%	\$ -	\$ 365	0.0%	
50590 - Professional Services	\$ -	\$ 1,804	\$ 614	\$ 33	\$ 51	\$ 82	62.2%	\$ 10	\$ 69	15.0%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 160	\$ 422	\$ 500	\$ 348	\$ 902	38.5%	\$ 91	\$ 578	15.8%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 100	\$ 55	\$ 154	35.4%	\$ 9	\$ 167	5.1%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 31	\$ 37	\$ 42	\$ 38	\$ 90	41.9%	\$ 7	\$ 55	13.1%	
52180 - Building Space Rental	\$ -	\$ 2,954	\$ 4,251	\$ 4,480	\$ 2,976	\$ 8,001	37.2%	\$ 798	\$ 4,401	18.1%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 1,510	\$ 1,778	\$ 1,703	\$ 1,412	\$ 1,562	\$ 3,378	46.2%	\$ 523	\$ 2,583	20.2%	
53010 - Workers Compensation	\$ 2,019	\$ 2,169	\$ 2,671	\$ 1,704	\$ 1,192	\$ 2,545	46.8%	\$ 214	\$ 1,946	11.0%	
53020 - Unemployment Claims	\$ 89	\$ 52	\$ 54	\$ 43	\$ 21	\$ 47	45.5%	\$ 8	\$ 36	23.4%	
53070 - Legal Printing	\$ 26	\$ 330	\$ 194	\$ -	\$ 102	\$ 100	102.0%	\$ -	\$ 100	0.0%	
53100 - Conferences and Meetings	\$ 11	\$ 5	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 185,062	\$ 323,690	\$ 268,876	\$ 384,149	\$ 421,947	\$ 774,663	54.5%	\$ 37,806	\$ 755,460	5.0%	
Commodities	\$ 162	\$ 7,563	\$ 730	\$ 736	\$ 683	\$ 1,253	54.5%	\$ 179	\$ 909	19.7%	
60000 - Office Supplies	\$ 94	\$ 7,172	\$ 84	\$ 20	\$ 98	\$ 61	160.0%	\$ -	\$ 60	0.0%	
60010 - Operating Supplies	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 25	0.0%	\$ -	\$ 25	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 15	\$ 49	\$ 84	\$ 52	\$ 127	41.1%	\$ 15	\$ 89	16.7%	
63010 - Utilities- Electric	\$ -	\$ 28	\$ 36	\$ 44	\$ 34	\$ 72	46.6%	\$ 8	\$ 45	16.7%	
63040 - Fuel- Vehicles	\$ 67	\$ 47	\$ 17	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 172	\$ 273	\$ 276	\$ 225	\$ 530	42.5%	\$ 76	\$ 346	22.0%	
64010 - Cellular Phone	\$ -	\$ 85	\$ 172	\$ 203	\$ 191	\$ 233	81.8%	\$ 53	\$ 232	22.7%	
64020 - Internet	\$ -	\$ 42	\$ 99	\$ 108	\$ 84	\$ 205	40.8%	\$ 28	\$ 112	25.2%	
Transfers Out	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 545	\$ 4,011	13.6%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 545	\$ 4,011	13.6%	
411 Emergency Rental Assistance	\$ -	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
Expenses	\$ -	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 3,941	\$ 3,443	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 825	\$ 778	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ 86	\$ 67	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 1,409	\$ 1,374	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 1,621	\$ 1,224	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ 14,491,653	\$ 344,735	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50130 - Certified Audit Contract	\$ -	\$ -	\$ -	\$ 3,925	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 109	\$ 14,906	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ 71	\$ 105	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 7	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ 869	\$ 944	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 512	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 14,490,603	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 3,271	\$ 196	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ 5	\$ 4	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ 3,045	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 12	\$ 16	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 7	\$ 9	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 72	\$ 74	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 109	\$ 71	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ 21	\$ 22	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
412 Emergency Rental Assistance #2	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	34.1%	\$ 153,366	\$ 6,653,751	2.3%	
Expenses	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	34.1%	\$ 153,366	\$ 6,653,751	2.3%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ -	136.2%	\$ 61,978	\$ 222,948	27.8%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ -	136.2%	\$ 61,978	\$ 216,454	28.6%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,494	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 934	\$ 24,479	\$ -	52.9%	\$ 16,661	\$ 55,358	30.1%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 132	\$ 11,609	\$ -	32.0%	\$ 8,949	\$ 26,765	33.4%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 22	\$ 638	\$ -	95.9%	\$ 383	\$ 1,326	28.9%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 415	\$ 7,294	\$ -	130.5%	\$ 4,565	\$ 17,056	26.8%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 365	\$ 4,938	\$ -	131.3%	\$ 2,764	\$ 10,211	27.1%	
Contractual Services	\$ -	\$ -	\$ -	\$ 6,030,851	\$ 2,573,778	\$ -	81.7%	\$ 68,548	\$ 6,368,368	1.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ -	82.7%	\$ -	\$ 1,096	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 3	\$ 661	\$ -	1247.2%	\$ 469	\$ 208	225.5%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 31	\$ 804	\$ -	138.1%	\$ 514	\$ 1,735	29.6%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ -	169.1%	\$ 43	\$ 502	8.5%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 6	\$ 105	\$ -	180.4%	\$ 37	\$ 164	22.8%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 277	\$ 6,733	\$ -	130.4%	\$ 4,231	\$ 13,203	32.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 117	\$ 2,906	\$ -	136.2%	\$ 1,928	\$ 6,510	29.6%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 142	\$ 2,192	\$ -	136.4%	\$ 1,099	\$ 4,905	22.4%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 4	\$ 40	\$ -	137.2%	\$ 31	\$ 90	34.5%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ 3,407	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 438	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,040	\$ -	0.0%	\$ 187	\$ 500	37.4%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 6,026,864	\$ 2,558,150	\$ -	82.3%	\$ 59,571	\$ 6,339,455	0.9%	
Commodities	\$ -	\$ -	\$ -	\$ 814	\$ 4,956	\$ -	111.3%	\$ 3,292	\$ 4,106	80.2%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 752	\$ 379	\$ -	189.7%	\$ -	\$ 300	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	100.0%	\$ 2,500	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 749	\$ -	100.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 5	\$ 72	\$ -	87.4%	\$ 70	\$ 268	26.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 4	\$ 88	\$ -	190.5%	\$ 41	\$ 134	30.5%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	0.0%	\$ 45	\$ 800	5.6%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 22	\$ 444	\$ -	129.8%	\$ 227	\$ 1,037	21.9%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 24	\$ 509	\$ -	253.0%	\$ 260	\$ 1,232	21.1%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 8	\$ 189	\$ -	143.0%	\$ 149	\$ 335	44.5%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 2,887	\$ 2,971	97.2%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 2,887	\$ 2,971	97.2%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
413 CDBG-CV	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 60,627	\$ 492,592	12.3%	
Expenses	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 60,627	\$ 492,592	12.3%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,903	67.4%	\$ 14,168	\$ 12,105	117.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,029	69.4%	\$ 14,168	\$ 11,752	120.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 353	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 331	\$ 6,197	\$ 13,307	46.6%	\$ 3,809	\$ 2,658	143.3%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 93	\$ 3,629	\$ 9,212	39.4%	\$ 2,059	\$ 1,118	184.1%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 11	\$ 102	\$ 267	38.1%	\$ 73	\$ 59	123.1%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 121	\$ 1,473	\$ 2,288	64.4%	\$ 1,045	\$ 926	112.9%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 107	\$ 993	\$ 1,540	64.5%	\$ 632	\$ 555	113.9%	
Contractual Services	\$ -	\$ -	\$ -	\$ 923,622	\$ 684,334	\$ 508,168	134.7%	\$ 41,333	\$ 476,516	8.7%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	0.0%	\$ -	\$ 58	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1	\$ 28	\$ 21	135.5%	\$ 17	\$ 11	151.4%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 9	\$ 200	\$ 233	85.8%	\$ 125	\$ 91	137.1%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 61	\$ 40	153.0%	\$ 15	\$ 26	58.5%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 23	\$ 23	100.3%	\$ 9	\$ 9	96.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 78	\$ 1,674	\$ 3,790	44.2%	\$ 1,317	\$ 695	189.5%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 38	\$ 588	\$ 873	67.4%	\$ 441	\$ 354	124.5%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 46	\$ 421	\$ 658	63.9%	\$ 238	\$ 267	89.2%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 1	\$ 8	\$ 12	67.3%	\$ 7	\$ 5	141.4%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 923,445	\$ 681,331	\$ 502,363	135.6%	\$ 39,165	\$ 475,000	8.2%	
Commodities	\$ -	\$ -	\$ -	\$ 23	\$ 314	\$ 422	74.5%	\$ 418	\$ 125	334.8%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 16	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 2	\$ 18	\$ 33	54.4%	\$ 26	\$ 14	183.6%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 0	\$ 23	\$ 19	120.8%	\$ 12	\$ 7	177.7%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 8	\$ 91	\$ 137	66.5%	\$ 140	\$ 55	254.8%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 10	\$ 136	\$ 164	82.7%	\$ 196	\$ 31	632.9%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 2	\$ 47	\$ 53	88.4%	\$ 44	\$ 18	244.4%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 899	\$ 1,188	75.7%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 899	\$ 1,188	75.7%	
414 Home - ARP	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 153,613	\$ 850,674	18.1%	
Expenses	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 153,613	\$ 850,674	18.1%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 100,247	46.2%	\$ 42,040	\$ 83,483	50.4%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 97,318	47.6%	\$ 42,040	\$ 81,051	51.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,432	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 442	\$ 14,535	\$ 40,175	36.2%	\$ 11,320	\$ 22,682	49.9%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 8	\$ 8,639	\$ 26,488	32.6%	\$ 6,128	\$ 12,081	50.7%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 18	\$ 278	\$ 855	32.6%	\$ 233	\$ 390	59.9%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 221	\$ 3,358	\$ 7,669	43.8%	\$ 3,091	\$ 6,387	48.4%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 195	\$ 2,260	\$ 5,163	43.8%	\$ 1,867	\$ 3,824	48.8%	
Contractual Services	\$ -	\$ -	\$ -	\$ 289	\$ 112,876	\$ 710,877	15.9%	\$ 97,239	\$ 736,919	13.2%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 657	0.1%	\$ -	\$ 500	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 0	\$ 1,708	\$ 90	1898.3%	\$ 459	\$ 95	483.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 13	\$ 512	\$ 989	51.7%	\$ 470	\$ 791	59.5%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 88	\$ 169	52.3%	\$ 33	\$ 229	14.4%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 59	\$ 99	59.1%	\$ 35	\$ 75	46.1%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 117	\$ 4,267	\$ 8,775	48.6%	\$ 3,473	\$ 6,022	57.7%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 69	\$ 1,353	\$ 2,927	46.2%	\$ 1,307	\$ 2,438	53.6%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 83	\$ 1,038	\$ 2,206	47.1%	\$ 900	\$ 1,837	49.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 2	\$ 19	\$ 41	45.2%	\$ 21	\$ 34	61.8%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,817	\$ -	0.0%	\$ 1,184	\$ 1,000	118.4%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 100,004	\$ 694,924	14.4%	\$ 89,357	\$ 723,898	12.3%	
Commodities	\$ -	\$ -	\$ -	\$ 41	\$ 832	\$ 1,914	43.5%	\$ 645	\$ 2,539	25.4%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 1	\$ 4	\$ 67	6.4%	\$ -	\$ 100	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 3	\$ 34	\$ 139	24.7%	\$ 55	\$ 122	45.1%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 2	\$ 50	\$ 79	62.9%	\$ 31	\$ 61	51.4%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	0.0%	\$ 55	\$ 1,000	5.5%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 15	\$ 215	\$ 581	36.9%	\$ 151	\$ 473	31.8%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 18	\$ 337	\$ 823	41.0%	\$ 228	\$ 630	36.1%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 3	\$ 120	\$ 225	53.2%	\$ 125	\$ 153	82.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 2,370	\$ 5,051	46.9%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 2,370	\$ 5,051	46.9%	
415 Homeless Prevention Program	\$ -	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ 249,326	73.1%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ 249,326	73.1%	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ 786	\$ 28,931	\$ 34,641	\$ 14,599	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ 310	\$ 14,277	\$ 18,648	\$ 8,048	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 38	\$ 708	\$ 829	\$ 338	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ 213	\$ 6,489	\$ 8,003	\$ 3,687	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ 225	\$ 7,457	\$ 7,160	\$ 2,526	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ 46,081	\$ 232,004	\$ 178,754	\$ 110,212	\$ 240,587	45.8%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 857	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 463	\$ 115	\$ 102	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ 957	\$ 1,509	\$ 639	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 287	\$ 105	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 46	\$ 110	\$ 62	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ 9,066	\$ 13,503	\$ 5,498	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ 1,778	\$ 2,546	\$ 1,492	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 56	\$ 77	\$ 20	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 248	\$ 955	\$ 1,673	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 46,081	\$ 215,744	\$ 156,578	\$ 99,470	\$ 240,587	41.3%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 1,435	\$ 3,047	\$ 1,423	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ 47	\$ 234	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 92	\$ 252	\$ 115	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 87	\$ 123	\$ 56	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 680	\$ 798	\$ 389	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 321	\$ 1,314	\$ 708	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ 207	\$ 327	\$ 155	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
425 Blighted Structure Demolition	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
Expenses	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
Contractual Services	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50650 - Blighted Structure Demolition	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
435 Growing for Kane	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 1,471	\$ 229,856	0.6%	
Expenses	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 1,471	\$ 229,856	0.6%	
Contractual Services	\$ 63,065	\$ 27,585	\$ 15,300	\$ -	\$ 21,954	\$ 85,500	12.5%	\$ 1,471	\$ 228,356	0.6%	
50150 - Contractual/Consulting Services	\$ 62,020	\$ 27,560	\$ 5,300	\$ -	\$ 13,966	\$ 84,000	14.8%	\$ -	\$ 226,856	0.0%	
53100 - Conferences and Meetings	\$ 212	\$ 25	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 427	\$ 500	85.3%	
55010 - External Grants	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ 833	\$ -	\$ -	\$ -	\$ 7,988	\$ 1,000	11.3%	\$ 1,044	\$ 1,000	104.4%	
Commodities	\$ 2,008	\$ 5,312	\$ 10,865	\$ 720	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 607	\$ 149	\$ 730	\$ 678	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60510 - Grant Supplies	\$ 1,401	\$ 5,163	\$ 10,135	\$ 42	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
521 Bowes Creek Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
5302 Shirewood Farm SSA SW39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
5304 Wildwood West SBA SW41	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ 665	109.0%	\$ 665	\$ 6,744	9.9%	
Expenses	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ 665	109.0%	\$ 665	\$ 6,744	9.9%	
Contractual Services	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665	0.0%	\$ 665	\$ 665	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665	0.0%	\$ 665	\$ 665	100.0%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	
Expenses	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 5,064	\$ 5,129	\$ 5,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 5,282	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	
5308 Plank Road Estates SBA SW45	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	
Expenses	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
Transfers Out	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 3,145	\$ 3,186	\$ 3,230	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 3,281	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	
5310 Exposition View SBA SW47	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ 500	0.0%	\$ -	\$ 528	0.0%	
Expenses	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ 500	0.0%	\$ -	\$ 528	0.0%	
Contractual Services	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
52290 - Repairs and Maint- Stormwater	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
Transfers Out	\$ 3,679	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 3,679	\$ 3,726	\$ 3,777	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 3,838	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28	0.0%	
5311 Pasadena Drive SBA SW48	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ -	\$ 3,872	0.0%	\$ 2,572	\$ 3,872	66.4%	
Expenses	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ -	\$ 3,872	0.0%	\$ 2,572	\$ 3,872	66.4%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.0%	
Transfers Out	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ -	\$ 2,572	0.0%	\$ 2,572	\$ 2,572	100.0%	
99000 - Transfer To Other Funds	\$ 2,431	\$ 2,461	\$ 2,493	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 2,532	\$ -	\$ 2,572	0.0%	\$ 2,572	\$ 2,572	100.0%	
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ 1,215	0.0%	\$ 1,215	\$ 1,215	100.0%	
Expenses	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ 1,215	0.0%	\$ 1,215	\$ 1,215	100.0%	
Contractual Services	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215	0.0%	\$ 1,215	\$ 1,215	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215	0.0%	\$ 1,215	\$ 1,215	100.0%	

Committee Expense Budget Report - by Account Detail
Through April 30, 2024 (41.66% YTD, 38.46% Payroll Expense through Pay Period Ending 4/13/2024)
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	0.0%	\$ 3,334	\$ 3,335	100.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	0.0%	\$ 3,334	\$ 3,335	100.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	0.0%	\$ 3,334	\$ 3,334	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	0.0%	\$ 3,334	\$ 3,334	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1	0.0%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ 3,928	\$ 4,002	98.2%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ 3,928	\$ 4,002	98.2%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ 3,928	\$ 3,928	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99403 - Transfer to Fund 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ 3,928	\$ 3,928	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 74	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 74	0.0%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
Grand Total	\$ 4,529,986	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,003,688	\$ 8,200,467	66.6%	\$ 2,282,136	\$ 14,657,957	15.6%	

**Kane County Purchasing Card Information
Development Committee
April 2024 Statement**

COMMUNITY REINVESTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/11/2024	COMCAST CHICAGO	800-266-2278	\$162.90
4/19/2024	COMCAST CHICAGO	800-266-2278	\$332.69
4/24/2024	APPLE.COM/BILL	866-712-7753	\$100.00
4/24/2024	APPLE.COM/BILL	866-712-7753	\$99.99
			Total: \$695.58
DEVELOPMENT DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
4/9/2024	IMAGE AWARDS AND ENGRA	GENEVA	\$96.00
			Total: \$96.00
			Total all: \$791.58

Summary:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4631

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Keith Berkhout 630-232-3495

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	

Summary:

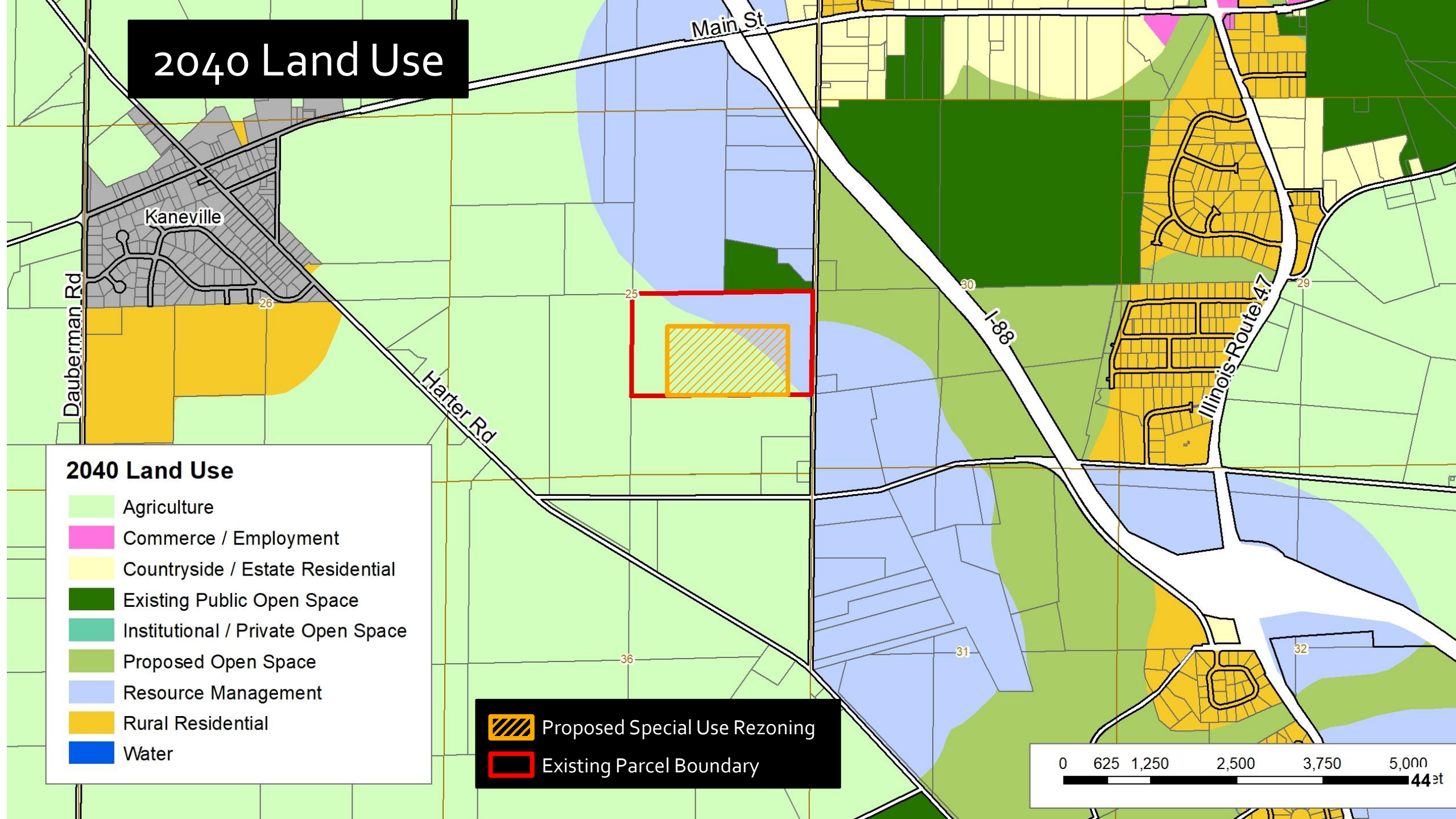
Special Use in the F-Farming District for a solar facility

#4631

**MICHAEL VONDRA (TPE IL KN309, LLC
COUNTY BOARD MEMBER BILL LENERT DISTRICT 5**

Requesting a Special Use in the F-Farming District for a solar facility.

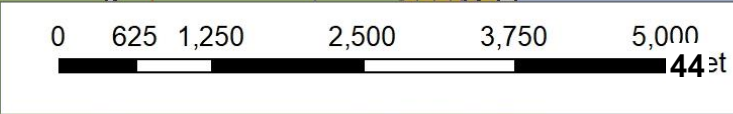
2040 Land Use



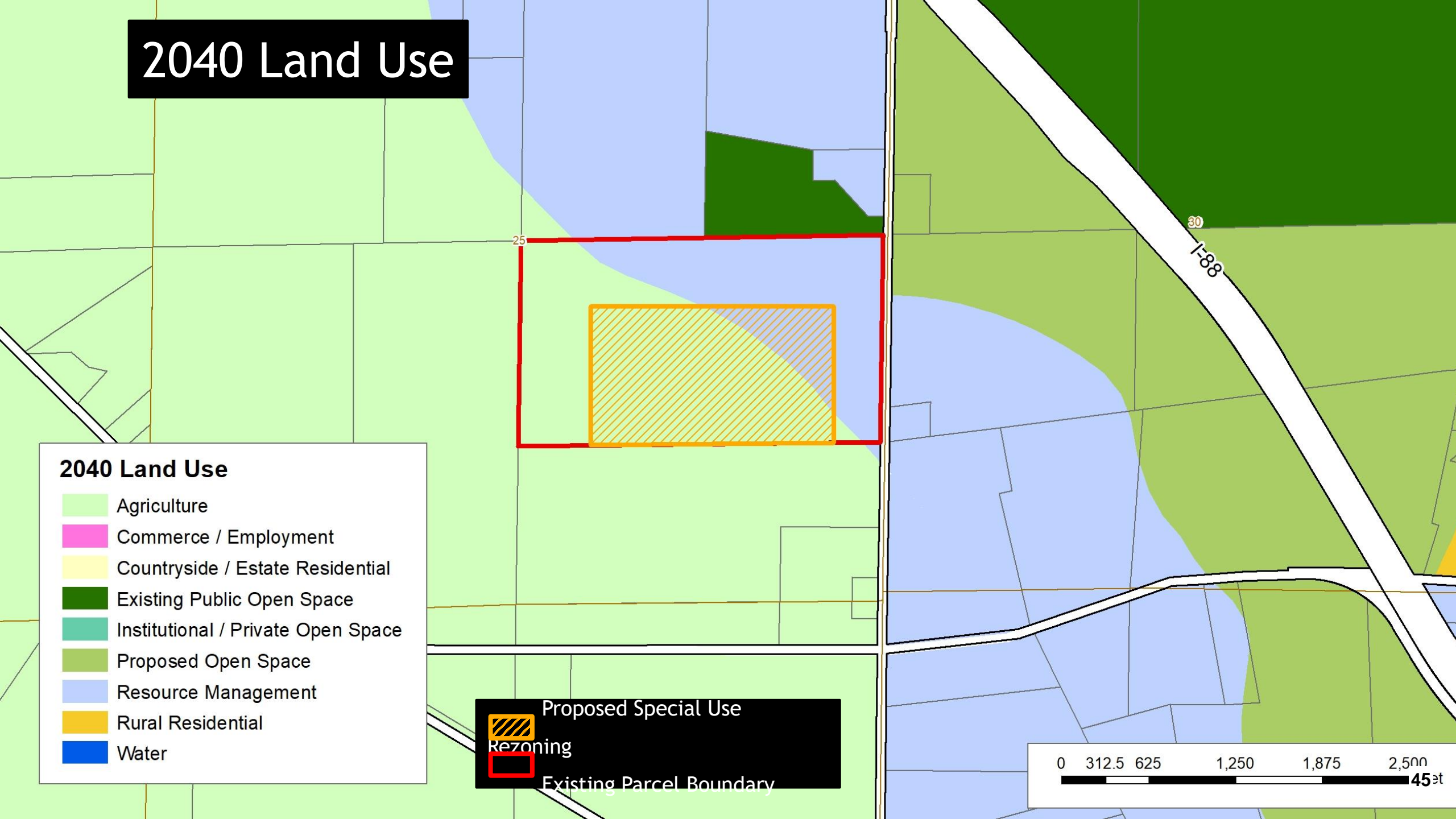
2040 Land Use

- Agriculture
- Commerce / Employment
- Countryside / Estate Residential
- Existing Public Open Space
- Institutional / Private Open Space
- Proposed Open Space
- Resource Management
- Rural Residential
- Water

- Proposed Special Use Rezoning
- Existing Parcel Boundary



2040 Land Use



2040 Land Use

- Agriculture
- Commerce / Employment
- Countryside / Estate Residential
- Existing Public Open Space
- Institutional / Private Open Space
- Proposed Open Space
- Resource Management
- Rural Residential
- Water

 Proposed Special Use
 Rezoning
 Existing Parcel Boundary



2040 Land Use Analysis

02S512 Lorang Road, Elburn - Petition #4631

*2040 Planned Use: **Agriculture; Resource Management**

Characteristics of Areas Planned for **Agriculture**

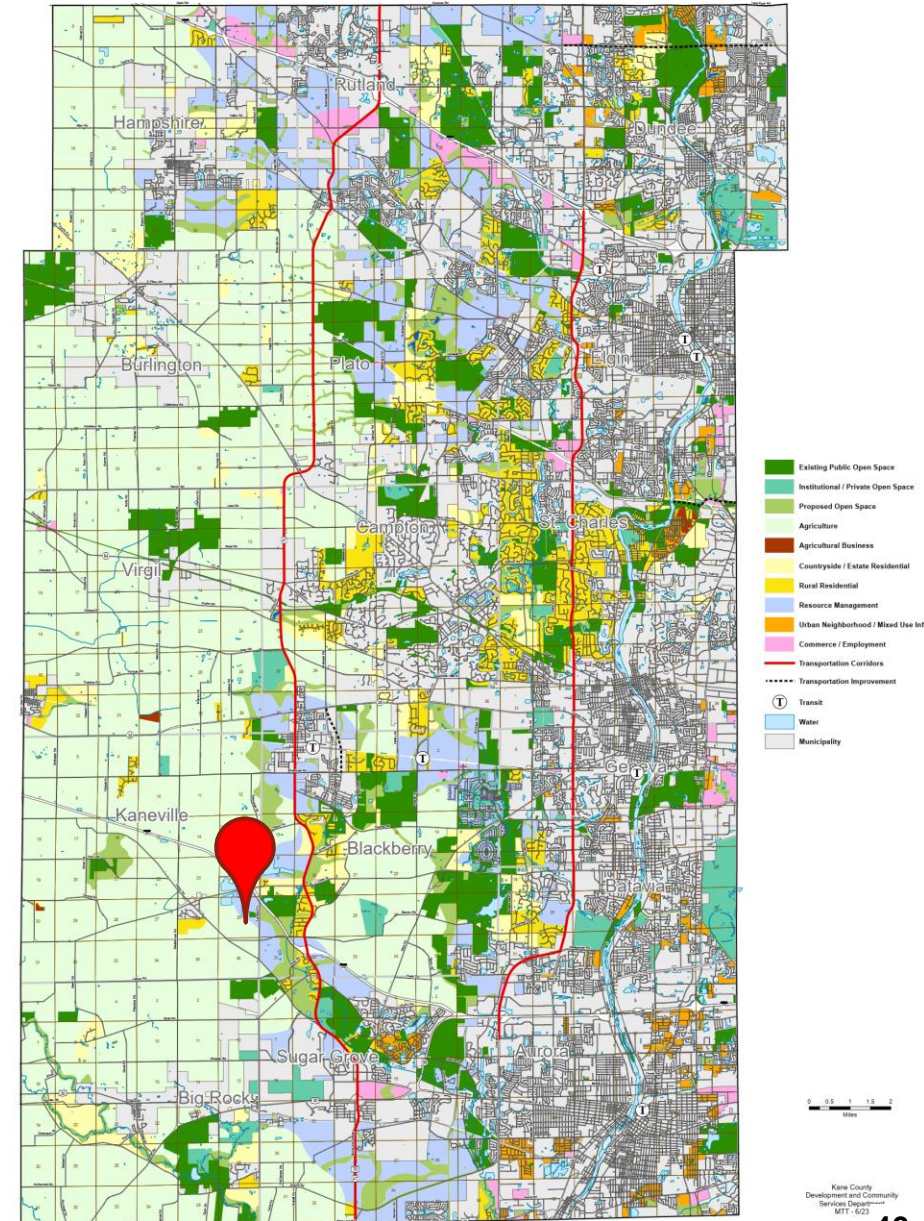
- Areas generally contain *prime farmland* or *farmland of statewide importance*
- Farmsteads - low density residential uses or small specialty farms
- Allow for limited agribusiness and farm support services
- Includes areas used to grow fresh foods for farmers markets, grocery stores, restaurants, and on-farm sales

Characteristics of Areas Planned for **Resource Management**

- Resource Management is a land use category that supports municipal and County compact, mixed use growth opportunities while emphasizing wise management of land and water resources
- Applies primarily to land within the Critical Growth Area

*The proposed rezoning site includes two land use areas (Agriculture and Resource Management)

2040 LAND USE



2040 Conceptual Land Use Strategy

02S512 Lorang Road, Elburn - Petition #4631

2040 CONCEPTUAL LAND USE STRATEGY MAP

Adopted October 12, 2010

*Conceptual Land Use Strategy Areas:

- **Agriculture / Food, Farm and Small Town Area**
- **Critical Growth Area**

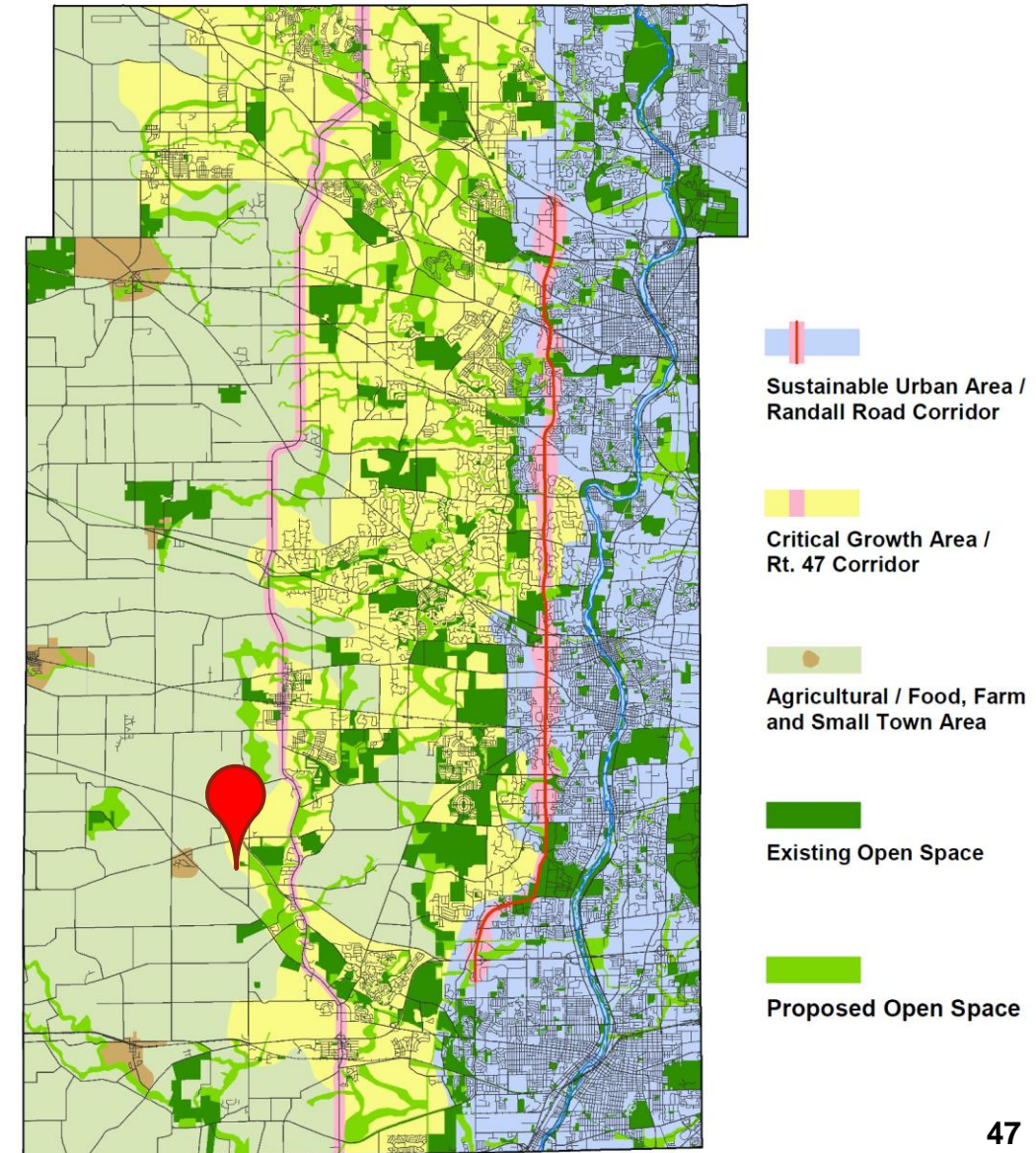
Agriculture Corridor Themes

1. **“Food and farm,”** reflects the County’s policy of protecting productive farmland and promoting locally grown foods as a desirable goal
2. **“Small towns,”** calls for awareness of and responsiveness to future development pressure around Kane County’s western communities

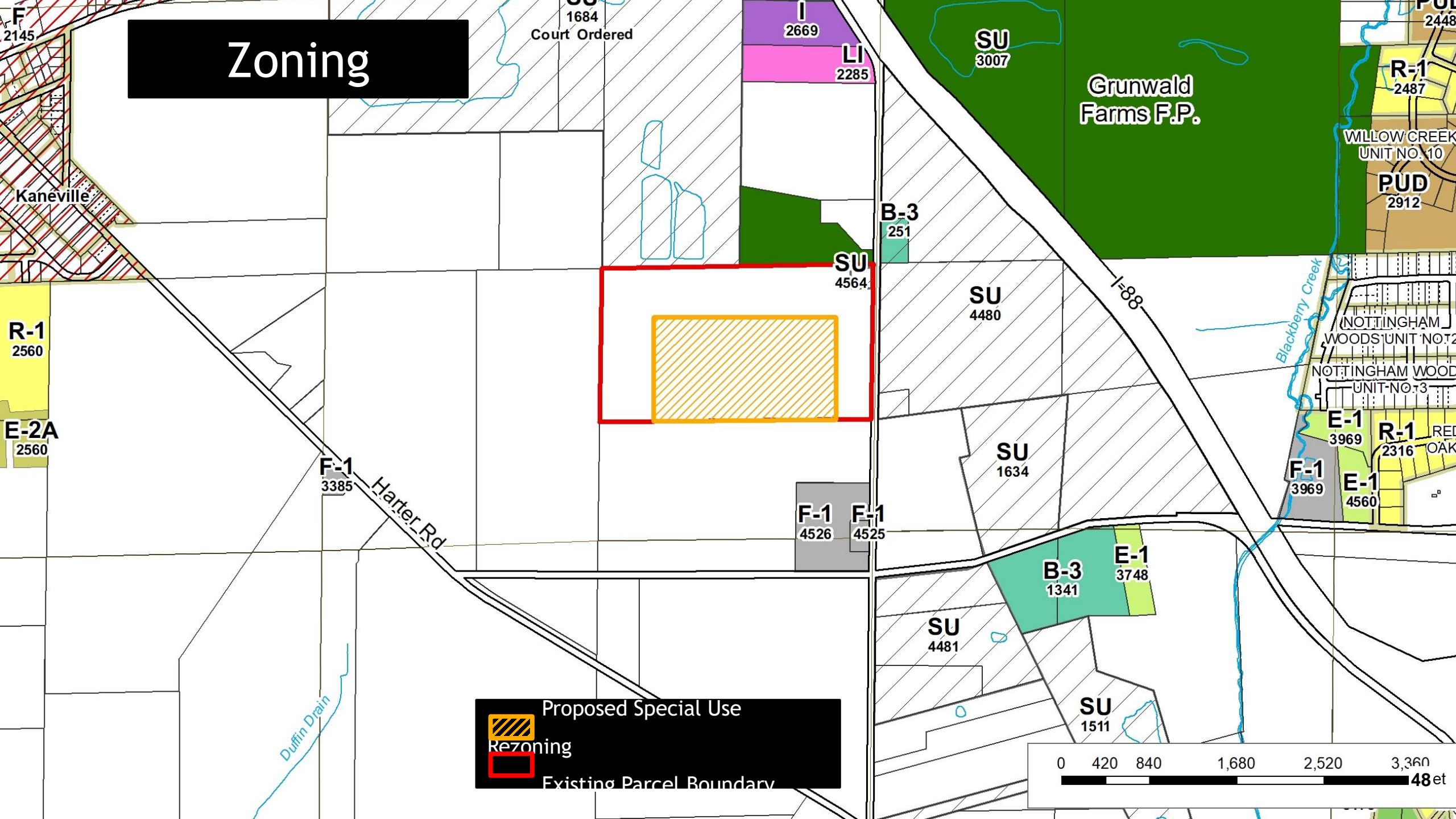
Critical Growth Corridor Themes

1. Characterized by diversity and mix of planned municipal development, expanded transportation opportunities, additional open space initiatives, natural resource driven decision-making and healthy living

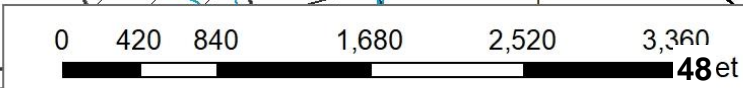
*The proposed rezoning site includes areas of two CLUS areas (Agriculture / Food, Farm and Small Town Area; and Critical Growth Area)

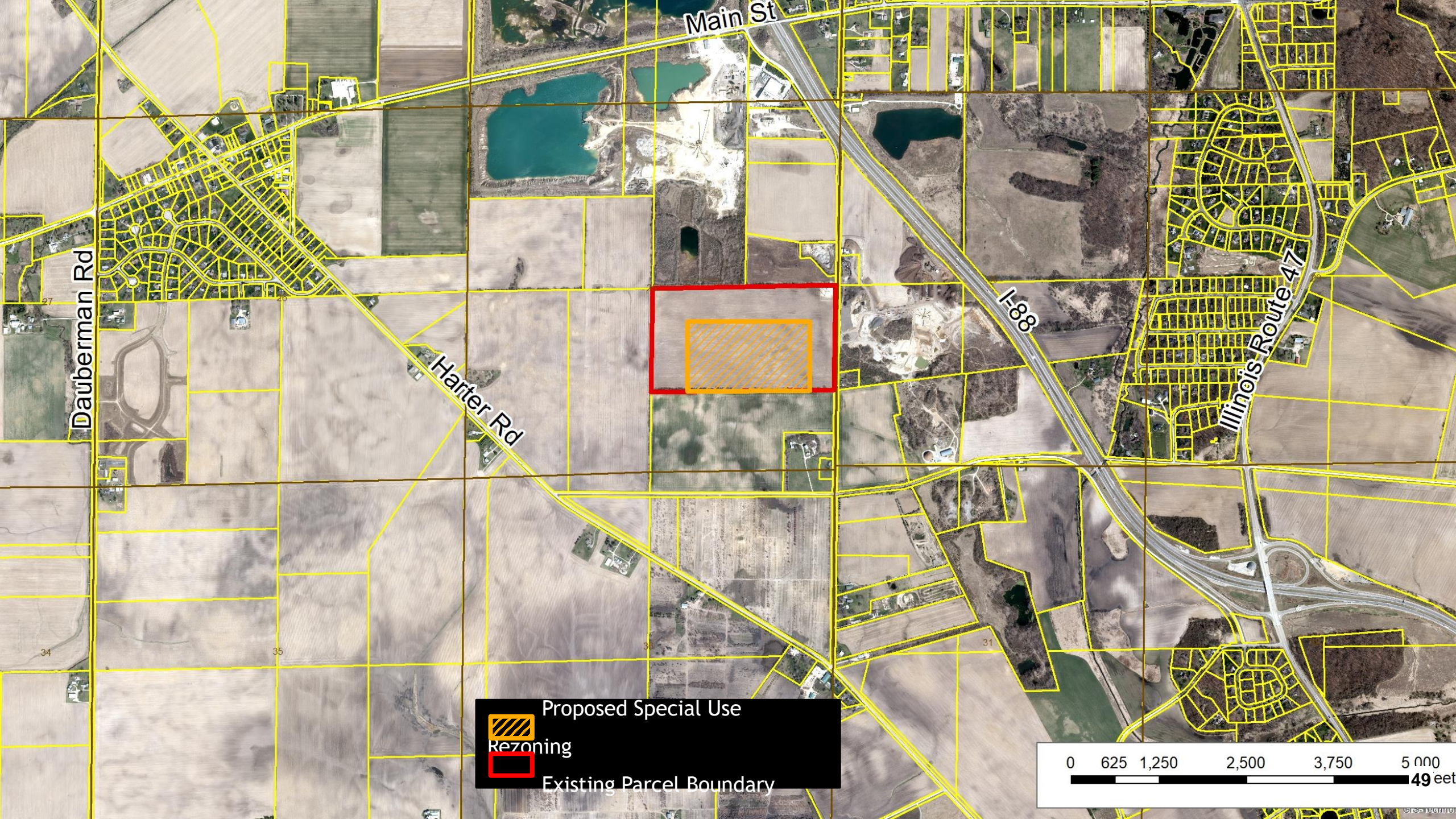


Zoning



Proposed Special Use
Rezoning
Existing Parcel Boundary





Main St

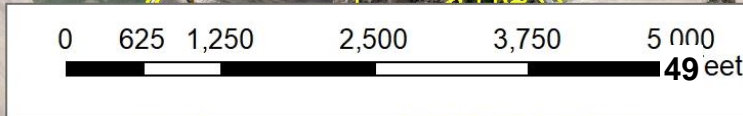
Dauberman Rd

Harter Rd

I-88

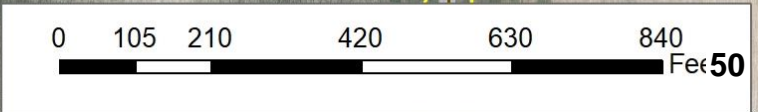
Illinois Route 47

Proposed Special Use
 Rezoning
 Existing Parcel Boundary





Proposed Special Use
Rezoning
Existing Parcel Boundary



PLAT OF SURVEY

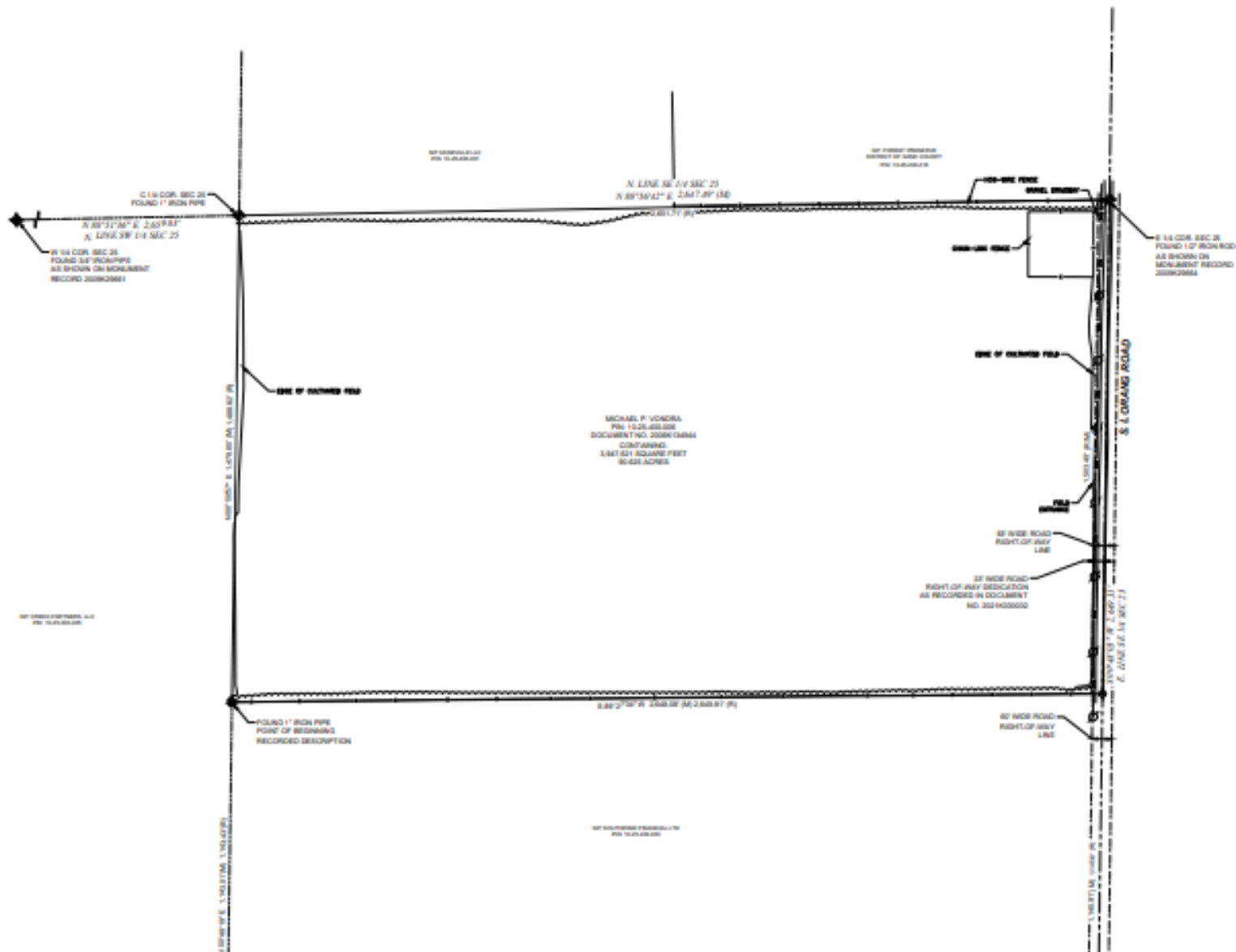
FOR

TPE IL KN309, LLC

A TRACT OF LAND LOCATED IN PART OF THE SOUTHEAST QUARTER OF SECTION 25,
TOWNSHIP 39 NORTH, RANGE 8 EAST, THIRD PRINCIPAL MERIDIAN
KANE COUNTY, STATE OF ILLINOIS

GENERAL NOTES:

1. THE PLAN SHOWN HEREON IS BASED ON A FIELD SURVEY PERFORMED BY US SURVEY COMPANY ON FEBRUARY 14, 2024.
2. CERTIFICATIONS INDICATED OR IMPLIED HEREIN SHALL RUN ONLY TO THE PERSON OR PERSONS FOR WHOM THIS SURVEY WAS PERFORMED. CERTIFICATIONS ARE NOT TRANSFERABLE TO SUBSEQUENT OWNERS.
3. NO ENVIRONMENTAL INVESTIGATIONS OR SURVEYS WERE MADE FOR THIS PLAT AND IT THEREFORE DOES NOT REFLECT THE CONDITIONS WHICH MAY BE REVEALED TO THIS PROPERTY THROUGH THOSE ADDITIONAL SURVEYS.
4. THE HORIZONTAL DATUM FOR THIS PROJECT IS REFERENCED TO THE NORTH AMERICAN DATUM OF 1983, ILLINOIS EAST ZONE.
5. THE PROPERTY IS PARTIALLY LOCATED IN ZONE "Y" AREAS OF MINIMAL FLOOD HAZARD, AS SHOWN ON THE FLOOD INSURANCE RATE MAP FOR KANE COUNTY, ILLINOIS, MAP NUMBER 1708000001, EFFECTIVE DATE 11/15/2013. NO SURVEYING WAS DONE TO DETERMINE FLOOD ZONES SHOWN HEREON AND AN ELEVATION CERTIFICATE MAY BE NEEDED TO VERIFY THIS DETERMINATION COMPLETELY FOR A WARRANTY FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY.
6. THE LOCATION OF UTILITIES SHOWN HEREON WAS DETERMINED BY OBSERVED EVIDENCE. PLANS REQUESTED BY THE SURVEYOR AND OBTAINED FROM UTILITY COMPANIES OR AGENCIES REQUESTED BY THE BUYER TICKET NO. 2224447444. THIS SURVEY MAKES NO STATEMENT REGARDING THE ACTUAL PRESENCE OR ABSENCE OF ANY UTILITY AND/OR GRABAGE SERVICE. VERIFY INFO PRIOR TO ANY NEW DESIGN, DEVELOPMENT OR CONSTRUCTION.
7. THIS SURVEY MAY NOT REFLECT ALL UTILITIES OR IMPROVEMENTS IF SUCH ITEMS ARE HIDDEN BY LANDSCAPING OR ARE COVERED BY SUCH ITEMS AS COMPUTERS, TRAILERS, CORN DIRT PILING OR SIMILAR. AT THE TIME OF THIS SURVEY, SHOWING DID NOT COVER THE SITE. LAWN SPRINKLER SYSTEMS, IF ANY, ARE NOT SHOWN ON THIS SURVEY.
8. SITE ADDRESS: S LORAIN ROAD, SUBURB, IL 60118

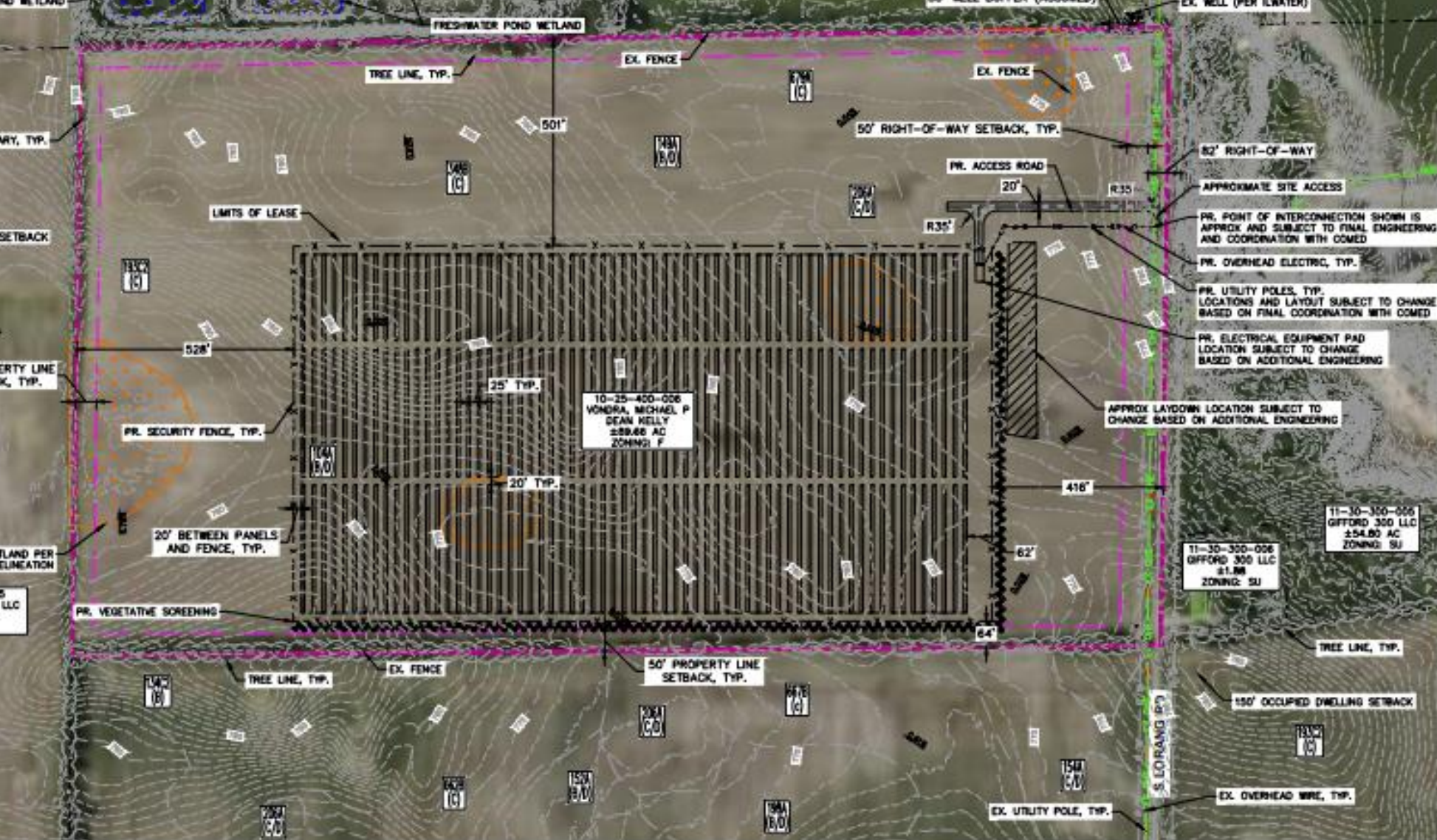


RECORDED DESCRIPTION

THAT PART OF THE SOUTH EAST 1/4 OF SECTION 25, TOWNSHIP 39 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH EAST CORNER OF SECTION 25, TOWNSHIP 39 NORTH AND RANGE 8 EAST SAID; THENCE SOUTHERLY 382.4 FEET ALONG THE EAST LINE OF SAID SECTION 25; THENCE WESTERLY AT AN ANGLE OF 88 DEGREES, 38 MINUTES, 8 SECONDS MEASURED COUNTER-CLOCKWISE FROM THE LAST DESCRIBED COURSE, 258.22 FEET TO THE WEST LINE OF THE NORTH EAST 1/4 OF SAID SECTION 25; THENCE NORTHERLY ALONG SAID WEST LINE AT AN ANGLE OF 88 DEGREES, 27 MINUTES, 10 SECONDS MEASURED COUNTER-CLOCKWISE FROM THE LAST DESCRIBED COURSE 114.27 FEET TO THE SOUTH WEST CORNER OF THE SOUTH EAST 1/4 OF SAID SECTION 25; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTH EAST 1/4 AT AN ANGLE OF 175 DEGREES, 47 MINUTES, 28 SECONDS MEASURED COUNTER-CLOCKWISE FROM THE LAST DESCRIBED COURSE 114.24 FEET FOR A POINT OF BEGINNING; THENCE EASTERLY AT AN ANGLE OF 8 DEGREES, 45 MINUTES, 28 SECONDS MEASURED COUNTER-CLOCKWISE FROM THE LAST DESCRIBED COURSE 258.41 FEET TO A POINT ON THE EAST LINE OF SAID SOUTH EAST 1/4 THAT IS 114.8 FEET NORTHERLY OF 88 MEASURED ALONG SAID EAST LINE; THE SOUTH-EAST CORNER OF SAID QUARTER THENCE NORTHERLY ALONG SAID EAST LINE AT AN ANGLE OF 81 DEGREES, 45 MINUTES, 41 SECONDS MEASURED COUNTER-CLOCKWISE FROM THE LAST DESCRIBED COURSE 183.4 FEET TO THE NORTH LINE OF SAID SOUTH EAST 1/4; THENCE WESTERLY ALONG SAID NORTH LINE AT AN ANGLE OF 87 DEGREES, 45 MINUTES, 28 SECONDS MEASURED COUNTER-CLOCKWISE FROM THE LAST DESCRIBED COURSE 258.71 FEET TO THE WEST LINE OF SAID SOUTH EAST 1/4; THENCE SOUTHERLY ALONG SAID WEST LINE AT AN ANGLE OF 90 DEGREES, 51 MINUTES, 11 SECONDS MEASURED COUNTER-CLOCKWISE FROM THE LAST DESCRIBED COURSE 118.42 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KANSVILLE, KANE COUNTY, ILLINOIS.

PN NO. 1526488-001



LEGEND

ROAD LABEL	N 2200TH ST
PROJECT BOUNDARY/ SPECIAL USE AREA	
ROAD CENTERLINE	
RIGHT OF WAY	
PROPERTY LINE	
PROPERTY LINE/ROAD SETBACK	
EX. SOL.	
RESIDENTIAL BUFFER (100')	
FRESHWATER POND WETLANDS (FW)	
EX. WETLANDS (LEVEL I WETLAND DELINEATION)	
EX. OVERHEAD ELECTRIC	
EX. UTILITY POLE	
TREE LINE	
EX. FENCE	
LIMITS OF LEASE	
EX. RESIDENCE/STRUCTURE	
EX. FLOW DIRECTION AND SLOPE	
EX. ELEVATION	
EX. WELL	
WELL BUFFER	
PR. SECURITY FENCE	
PR. PANEL EXTENTS	
PR. OVERHEAD ELECTRIC	
PR. ACCESS ROAD	
PR. UTILITY POLE	
PR. EQUIPMENT PAD	
PR. SOLAR ARRAY	
PR. LAYDOWN AREA	
PR. VEGETATIVE SCREENING BUFFER	

SOILS DATA TABLE

MAP UNIT NAME	HYDROLOGIC SOIL GROUP
SHAL SILT LOAM, 0 TO 2 PERCENT SLOPES	B/D
SHAL SILT LOAM, 2 TO 10 PERCENT SLOPES	B
SHAL SILT LOAM, 0 TO 2 PERCENT SLOPES	B/D
SHAL SILT LOAM, 0 TO 2 PERCENT SLOPES	B/D
SHAL SILT LOAM, 0 TO 2 PERCENT SLOPES	C/D
SHAL SILT LOAM, 2 TO 8 PERCENT SLOPES	C
SHAL SILT LOAM, 2 TO 10 PERCENT SLOPES, ERODED	C
SHAL SILT LOAM, 0 TO 2 PERCENT SLOPES	B/D
SHAL SILT LOAM, 0 TO 2 PERCENT SLOPES	C/D
SHAL SILT LOAM, 0 TO 2 PERCENT SLOPES	C

NOTES

- THE PURPOSE OF THIS PLAN IS FOR SPECIAL USE PERMIT REVIEW AND APPROVAL BY KANE COUNTY TO CONSTRUCT A SOLAR ENERGY SYSTEM.
- THIS PLAN WAS PREPARED UTILIZING GIS RESOURCES AND INFORMATION FROM MULTIPLE SOURCES, INCLUDING KANE COUNTY GIS, GOOGLE EARTH, AND USGS TOPOGRAPHIC INFORMATION.
- SUBJECT PROPERTY DOES NOT LIE WITHIN A SPECIAL FLOOD HAZARD AS SHOWN ON THE FLOOD INSURANCE RATE MAP (COMMUNITY PANEL 170803000A) PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA).
- THE LOCATIONS OF PROPOSED IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO: FENCING, SOLAR ARRAY RACKING, INVERTER/TRANSFORMER PAD, OVERHEAD POLES AND LINES, ETC., SHOWN ARE APPROXIMATE AND ARE SUBJECT TO MODIFICATION DUE TO SITE CONDITIONS, ADDITIONAL PERMITTING REQUIREMENTS, EQUIPMENT SPECIFICATIONS, AND/OR OTHER CONSTRAINTS DURING FINAL ENGINEERING.
- PROJECT AREA, INCLUDING CONSTRUCTION STAGING AREAS, WILL BE CLEARING AND GRUBBED AS NECESSARY, RETAINING PRE-DEVELOPMENT DRAINAGE PATTERNS TO THE BEST EXTENT POSSIBLE. CONSTRUCTION STAGING AND AREAS SUBJECT TO PUTTING
- THE CONTRACTOR SHALL BE FULLY RESPONSIBLE TO PROVIDE SIGNS, BARRICADES, WARNING LIGHTS, GUARD RAILS, AND EMPLOY FLAGGERS AS NECESSARY WHEN CONSTRUCTION ENGINEERS EITHER VEHICULAR OR PEDESTRIAN TRAFFIC. THESE DEVICES SHALL REMAIN IN PLACE UNTIL THE TRAFFIC MAY PROCEED NORMALLY AGAIN.
- THE SITE WILL HAVE NO OBSTRUCTIONS FOR OPEN SPACE, NATURAL AREA, HISTORIC BUILDINGS/STRUCTURES, OR STORMWATER MANAGEMENT FACILITIES.
- THE SITE WILL NOT INCLUDE WATER SOURCE OR WASTE DISPOSAL APPROXIMATE LOCATION OF EXISTING WATER WELL LOCATIONS SHOWN FOR THE KANE COUNTY WATER WELL INTERACTIVE MAP ONLINE.
- STORMWATER MANAGEMENT FACILITIES TO BE PROVIDED AS REQUIRED BY COUNTY AND/OR NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMITTING REQUIREMENTS TO BE DETERMINED DURING FINAL ENGINEERING.
- THE MAXIMUM HEIGHTS OF ANY SOLAR PANEL SHALL NOT EXCEED 20 FEET.
- SOLAR PANELS WILL BE DESIGNED WITH ANTI-REFLECTIVE COATING TO MINIMIZE GLARE.

SITE DATA TABLE

PAR #	10-25-400-008
PROPERTY OWNER	VONDRA, MICHAEL P & DEAN KELLY
SITE ADDRESS	S LORANG RD, EUBANK, IL 60919
LEGAL DESCRIPTION	PT SE 1/4 SEC 26-30-8 AS BEING IN DOC 200413884
ZONING JURISDICTION	KANE COUNTY
ZONING	F - FARMLAND
CURRENT LAND USE	AGRICULTURE
PROPOSED USE	COMMERCIAL SOLAR ENERGY FACILITY
TOTAL PARCEL AREA	254.88 AC
PRELIMINARY PROJECT AREA	31.8 AC

Michael Vondra (TPE IL KN309, LLC)

Staff recommended stipulations :

Kane County Water Resource Department states the following Stipulation:

1. STIPULATION: Water Resources will require a stormwater permit for this development.
2. STIPULATION: An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.\
3. STIPULATION: Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.

Michael Vondra (TPE IL KN309, LLC)

Staff recommended stipulations :

Kane County Water Resource Department states the following Stipulation:

4. **STIPULATION:** A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
5. **STIPULATION:** A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. **STIPULATION:** Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.

Michael Vondra (TPE IL KN309, LLC)

Staff recommended stipulations :

Kane County Water Resource Department states the following Stipulation:

7. **STIPULATION:** Soil samples shall be taken from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations. Samples shall be taken prior to development and a sampling schedule will be developed to take place over the life of project at the time of permitting.
8. **STIPULATION:** 80% vegetative coverage for plantings will be a requirement for the site. For agriculture use of the site a cover crop will be required.

Michael Vondra (TPE IL KN309, LLC)

LESA SCORE:

The following information was taken from the Kane Dupage Land Use Opinion report dated February 26, 2024.

LESA is designed to determine the quality of land for agricultural uses and to assess a site for long term agricultural economic viability. The LESA is a 100-point maximum numerical value based on two parts – Land Evaluation (LE) and Site Assessment (SA). The LE is based upon the inherent ability of the soils of a parcel to produce commonly grown crops. The LE counts as 1/3 of the total score. The SA is a value based on the proximity of the parcel to agricultural areas. Parcels further from developed areas rank higher for protection. The SA counts for 2/3 of the LESA score.

Of this parcel, 16 percent or 14.7 acres are considered Farmland of Statewide Importance.

The LE value for this site is 28 and the SA value is 30 for a total LESA score of 58.

Based upon the LESA score and the Kane County Land Evaluation and Site Assessment, this tract warrants Low Protection effort from development.

Michael Vondra (TPE IL KN309, LLC)

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the recommended stipulations

Development Committee: To be determined

May 14, 2024

**Kane County Zoning Board of Appeals
Findings of Fact**

Petition 4631

Petition Name: Michael Vondra (TPE IL KN309, LLC)

Special Use request in the F-Farming District for a solar facility

Purpose: This report is per Section 4.8 Special Uses from the Zoning Board of Appeals (ZBA) to the Kane County Board as a result of the public hearing on Tuesday, May 14, 2024.

Petitioner's Proposed Use: The petitioner is seeking Special Use request in the F-Farming District for a solar facility.

Findings of Fact by the Zoning Board of Appeals:

The Kane County Zoning Ordinance, as to special uses, states that uses as hereinafter enumerated, which may be proposed for classification as "special uses" shall be considered at a public hearing before the Zoning Board, and its report of findings or fact and recommendations shall be made to the County Board following the public hearing; provided that the County Zoning Board, in its report of findings or facts and recommendations to the County Board, shall not recommend a special use unless the Zoning Board shall find the application has met each of the six requirements specified in the Ordinance (Kane County Zoning Code sec. 4.8-2).

- A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;
- B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
- D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;
- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;
- F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

On May 14, 2024, the Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing held on May 14, 2024.

After the conclusion of the public hearing, the motion to recommend the special use:

X Passed by a vote of 6 yes 0 no

Failed by a vote of ___ yes ___ no

The following are the findings of facts in support of the elements of the recommendation of the majority of the Zoning Board of Appeals.

- A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;

X Meets standard

Does not meet standard

Findings of fact in support of the above:

Most businesses in the area are industrial type.

The closest home is no less than 800'

There were no negative comments in the staff report or any audience opposition

The placement of the access road at the highest at Lorang Road; this would be a safety benefit

The glare study supports no safety issues

- B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;

X Meets standard

Does not meet standard

Findings of fact in support of the above:

The hours of operation/Decibel level has been considered to be within County limits

No testimony presented regarding loss of property values or loss of enjoyment

Drain tile studies will support what will be necessary for a robust system

The placement of the facility will not be injurious to the neighborhood

C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;

Meets standard
 Does not meet standard

Findings of fact in support of the above:

**All neighboring facilities are of industrial nature
There were no objections to the installation
This facility is consistent with the direction of the County 2040 plan**

D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;

Meets standard
 Does not meet standard

Findings of fact in support of the above:

**The drain tile study will be performed
Access location is in the safest location
Stipulations from Storm Water Management review process will ensure all requirements will be met**

E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;

Meets standard
 Does not meet standard

Findings of fact in support of the above:

**After construction there will be limited access and egress required at the site
These types of facilities do not generate traffic
The access point has been relocated to the safest point**



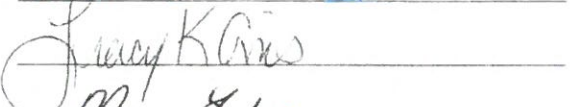


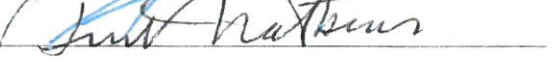
F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

Meets standard
 Does not meet standard

Findings of fact in support of the above:

No public comments for added stipulations
All county stipulations within the files will be in compliance
Kaneville (to the West) has had no negative comments regarding this site

We hereby certify that the above is an accurate representation of the recommendation and findings of fact of the majority of the Zoning Board of Appeals in respect to Petition 4631.

	<u>05/13/2024</u>
_____	Date
	<u>05.13.2024</u>
_____	Date
	<u>05/14/2024</u>
_____	Date
	<u>05/14/2024</u>
_____	Date
	<u>14 May 2024</u>
_____	Date
	<u>5/14/24</u>
_____	Date
_____	Date

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4631
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Special Use in the F-Farming District for a solar facility be granted on the following property:

THAT PART OF THE SOUTHEAST ¼ OF SECTION 25, TOWNSHIP 39 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH EAST CORNER OF SECTION 36, TOWNSHIP AND RANGE AFORESAID; THENCE SOUTHERLY 360.4 FEET ALONG THE EAST LINE OF SAID SECTION 36; THENCE WESTERLY AT AN ANGLE OF 90 DEGREES, 30 MINUTES, 0 SECONDS MEASURED COUNTER CLOCKWISE FROM THE LAST DESCRIBED COURSE, 2648.22 FEET TO THE WEST LINE OF THE NORTH EAST 1/4 OF SAID SECTION 36; THENCE NORTHERLY, ALONG SAID WEST LINE AT AN ANGLE OF 89 DEGREES, 27 MINUTES, 10 SECONDS MEASURED COUNTER CLOCKWISE FROM THE LAST DESCRIBED COURSE 318.57 FEET TO THE SOUTH WEST CORNER OF THE SOUTH EAST 1/4 OF SAID SECTION 25; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTH EAST 1/4 AT AN ANGLE OF 179 DEGREES, 47 MINUTES, 29 SECONDS MEASURED COUNTER CLOCKWISE FROM THE LAST DESCRIBED COURSE 1143.43 FEET FOR A POINT OF BEGINNING; THENCE EASTERLY AT AN ANGLE OF 91 DEGREES, 42 MINUTES, 25 SECONDS MEASURED COUNTER CLOCKWISE FROM THE LAST DESCRIBED COURSE 2649.81 FEET TO A POINT ON THE EAST LINE OF SAID SOUTH EAST 1/4 THAT IS 1145.6 FEET NORTHERLY OF AS MEASURED ALONG SAID EAST LINE, THE SOUTH EAST CORNER OF SAID QUARTER THENCE NORTHERLY ALONG SAID EAST LINE AT AN ANGLE OF 91 DEGREES, 45 MINUTES, 41 SECONDS MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE 1503.4 FEET TO THE NORTH LINE OF SAID SOUTH EAST 1/4, THENCE WESTERLY ALONG SAID NORTH LINE AT AN ANGLE OF 87 DEGREES, 55 MINUTES, 29 SECONDS MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE 2651.71 FEET TO THE WEST LINE OF SAID SOUTH EAST 1/4; THENCE SOUTHERLY ALONG SAID WEST LINE AT AN ANGLE OF 92 DEGREES, 01 MINUTES, 15 SECONDS MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE 1488.82 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KANEVILLE, KANE COUNTY, ILLINOIS. The property is located at 2S512 Lorang Road (10-25-400-006).

- 2) That the Special Use be granted with the following stipulations:

1. Water Resources will require a stormwater permit for this development.
2. An Engineer's report will be required. Should the site introduce more than 25,000 square feet of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
3. Should the site introduce more than 5,000 square feet of impervious, a BMP will be required for all impervious surfaces.
4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.

5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. Soil samples shall be taken from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations. Samples shall be taken prior to development and a sampling schedule will be developed to take place over the life of project at the time of permitting.
8. 80% vegetative coverage for plantings will be a requirement for the site. For agriculture use of the site a cover crop will be required.

- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

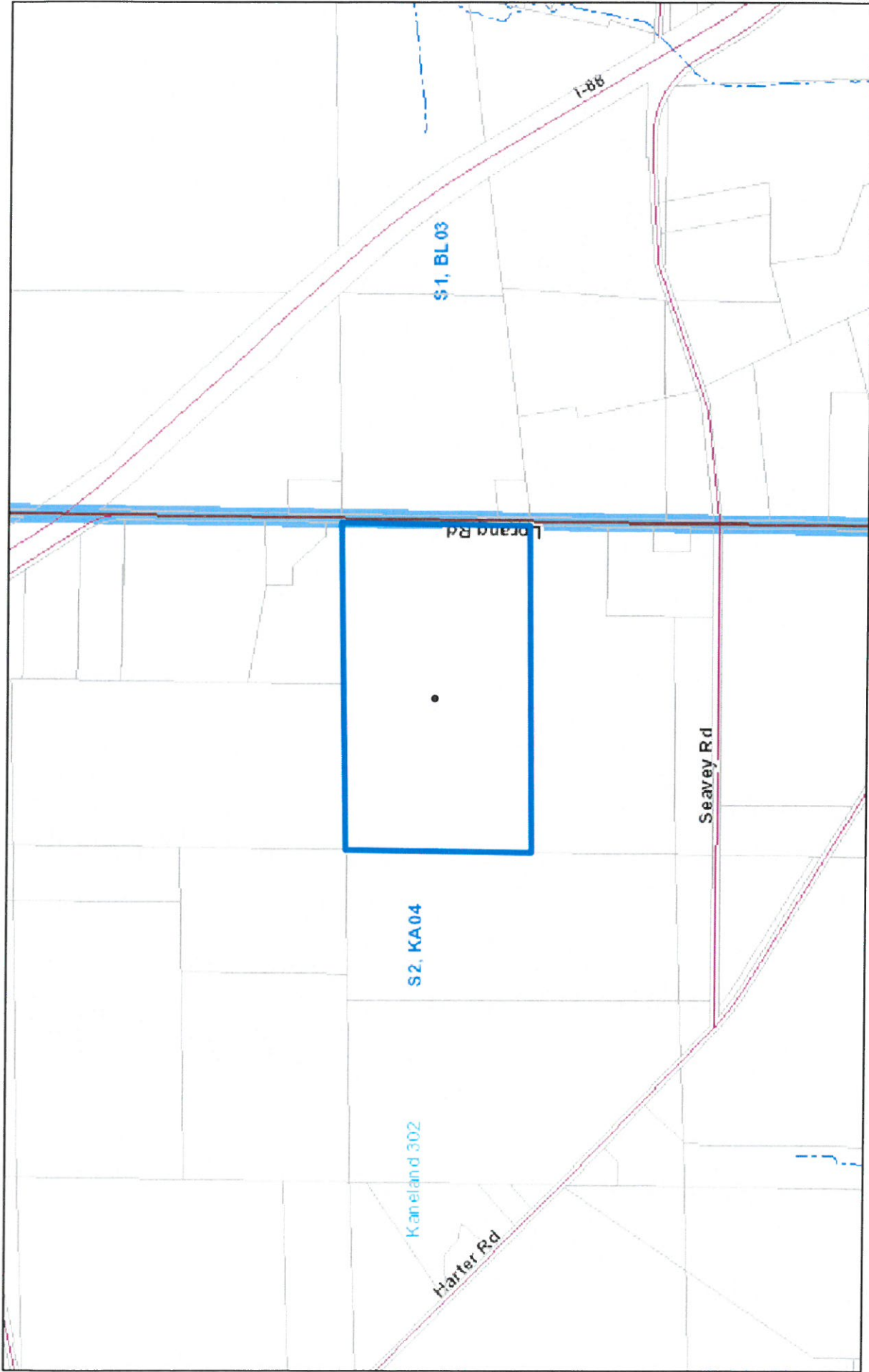
Passed by the Kane County Board on June 11, 2024

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Corinne Pierog
Chairman, County Board
Kane County, Illinois

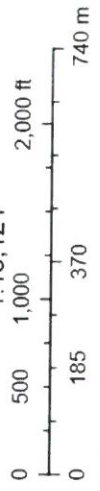
Vote:

Map Title



May 15, 2024

1:13,121



GIS-Technologies

These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

GIS-Technologies
Kane County Illinois

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2365

MONTHLY REPORT (ATTACHED)

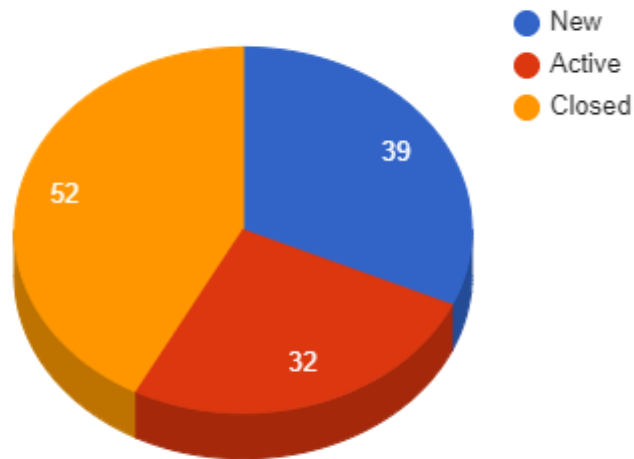


Kane County
Property Code Enforcement Division
April 2024 Monthly Report

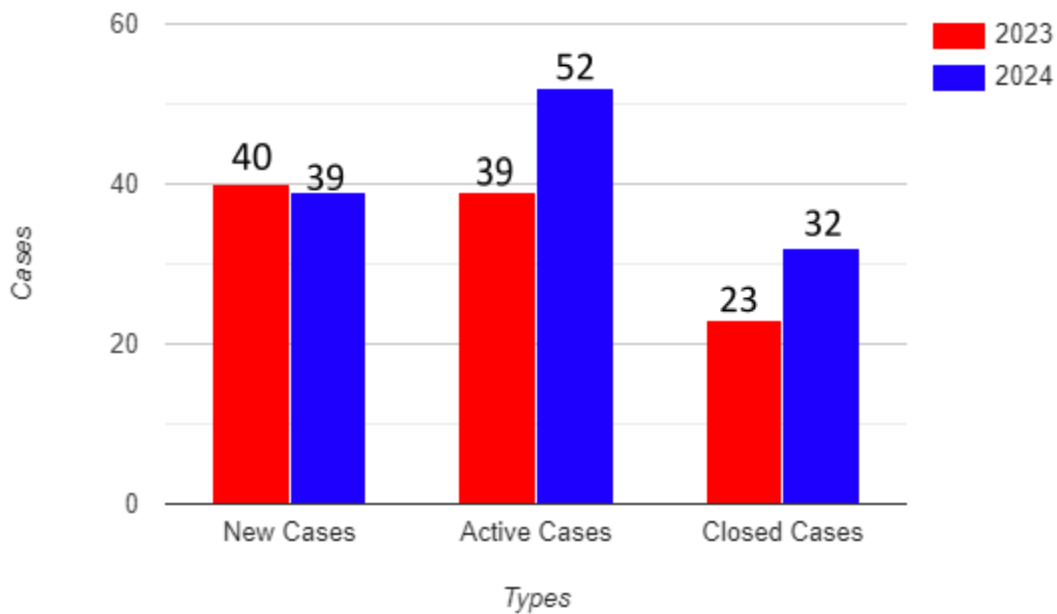
Monthly Data - April 2024

New Cases	Closed	Active as of April 30, 2024	Adjudication
39	32	52	0

April 2024 Overview :

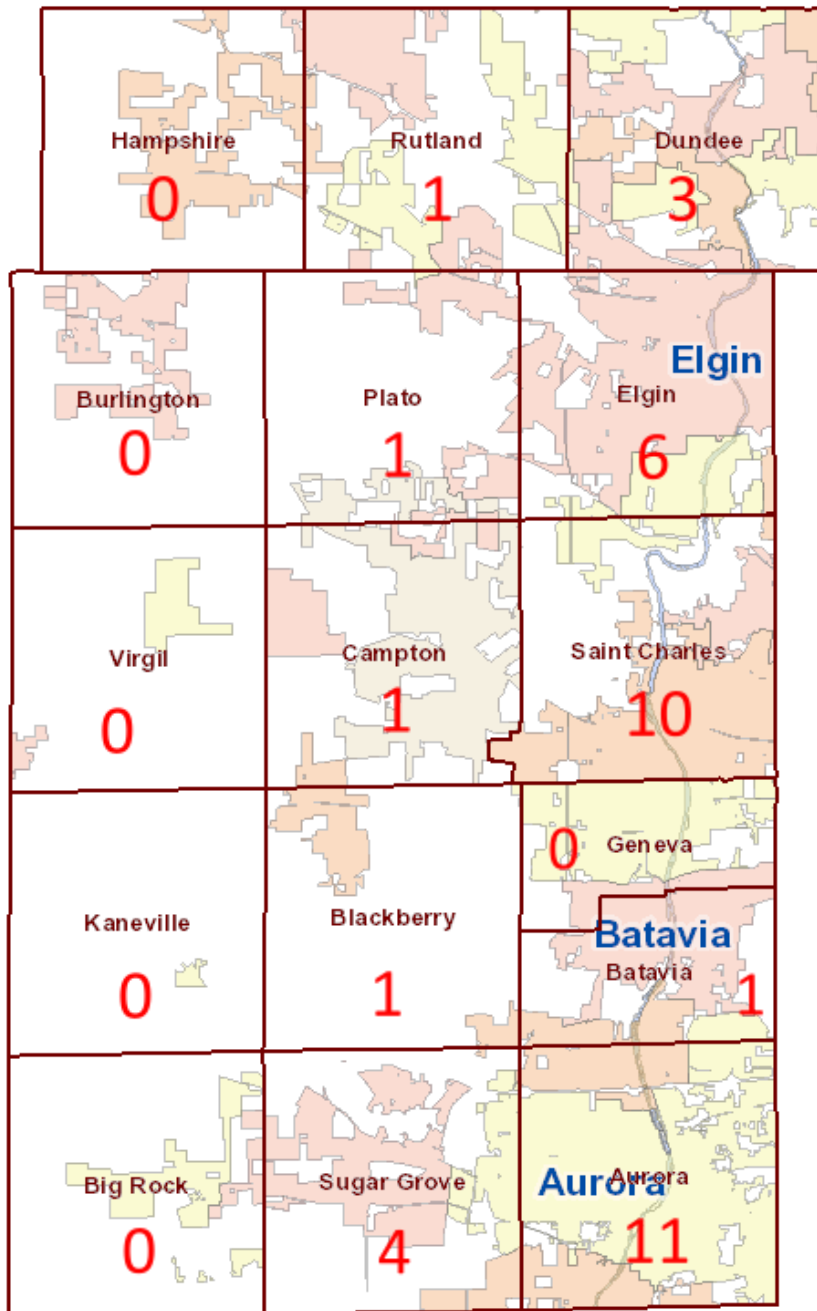


April 2023 / 2024



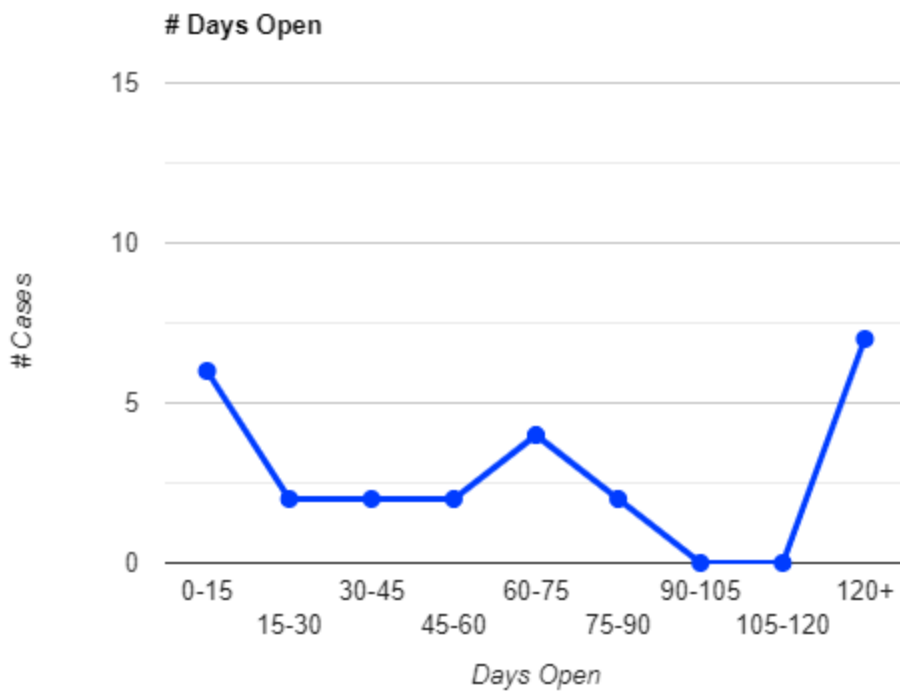
New Cases by County District - April 2024					
District 1	0	District 9	1	District 17	0
District 2	0	District 10	1	District 18	1
District 3	3	District 11	0	District 19	1
District 4	1	District 12	6	District 20	0
District 5	4	District 13	1	District 21	0
District 6	1	District 14	4	District 22	4
District 7	2	District 15	1	District 23	3
District 8	4	District 16	1	District 24	0

New Cases by Township - April 2024



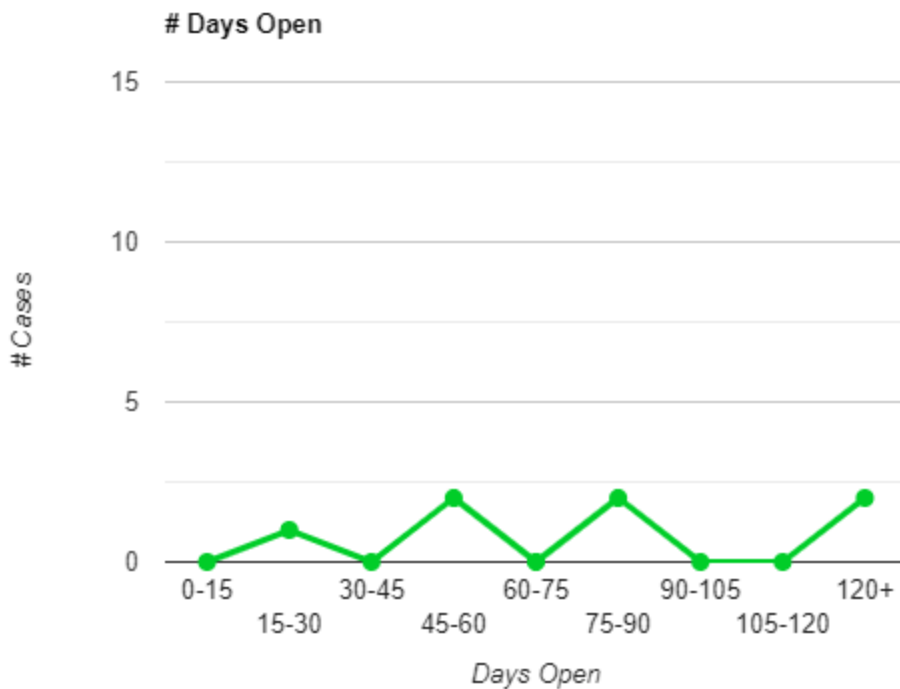
Violation Types	Violation Subtypes	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	7
	Junk/Debris/Garbage	23
	Storage of Building Materials	8
	Building Exterior	0
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	1
Building Concerns	Fences	0
	Building (w/o a permit)	8
	Unsafe Structures	1
Zoning Concerns	Chicken/Rooster/ Livestock	2
	Domestic Animals	0
	Housing Bees	0
	Storage Containers on Property	4
	Commercial/ Inoperable Vehicles	26
	Boat/ Trailer/ RV	5
	Running a Business from Property	10
	Parking	13

Other Concerns	Noise	0
	Illegal Burning/ Fires	0
Multiple Department Violations	Health Department	0
	Water Resources	3
	Building/ Zoning Department	8



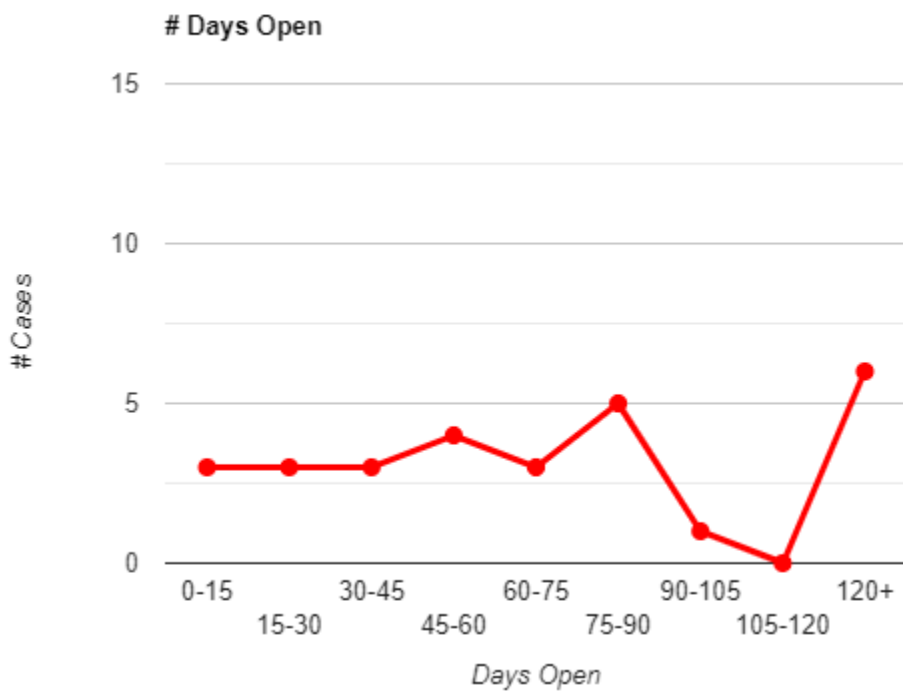
Property Maintenance

- 0-15 days - 6
- 15-30 days - 2
- 30-45 days - 2
- 45-60 days - 2
- 60-75 days - 4
- 75-90 days - 2
- 90-105 days - 0
- 105-120 days - 0
- 120+ days - 7



Building Concern

- 0-15 days - 0
- 15-30 days - 1
- 30-45 days - 0
- 45-60 days - 2
- 60-75 days - 0
- 75-90 days - 2
- 90-105 days - 0
- 105-120 days - 0
- 120+ days - 2



Zoning Concern

0-15 days - 3

15-30 days - 3

30-45 days - 3

45-60 days - 4

60-75 days - 3

75-90 days - 5

90-105 days - 1

105-120 days - 0

120+ days - 6

Year to Date Overview April 2023 - April 2024

John Mall - Code Enforcement Officer started March 13, 2023

Brittney Garcia - Code Enforcement Administrative Assistant started July 31, 2023

Santos Diaz - Code Enforcement Inspector started March 11, 2024

2022/2023/2024 Month Comparison

April 2022 April 2023	New Cases	19 40	May 2022 May 2023	New Cases	18 48	June 2022 June 2023	New Cases	35 50
April 2022 April 2023	Active Cases	16 39	May 2022 May 2023	Active Cases	14 19	June 2022 June 2023	Active Cases	26 57
April 2022 April 2023	Closed Cases	3 23	May 2022 May 2023	Closed Cases	4 29	June 2022 June 2023	Closed Cases	9 54
April 2022 April 2023	Adjudication	1 0	May 2022 May 2023	Adjudication	0 0	June 2022 June 2023	Adjudication	1 2
April 2022 April 2023	Total Caseload	19 62	May 2022 May 2023	Total Caseload	18 48	June 2022 June 2023	Total Caseload	35 111
July 2022 July 2023	New Cases	28 21	August 2022 August 2023	New Cases	17 50	September 2022 September 2023	New Cases	21 41
July 2022 July 2023	Active Cases	19 50	August 2022 August 2023	Active Cases	14 46	September 2022 September 2023	Active Cases	17 44
July 2022 July 2023	Closed Cases	9 28	August 2022 August 2023	Closed Cases	3 53	September 2022 September 2023	Closed Cases	4 44
July 2022 July 2023	Adjudication	0 3	August 2022 August 2023	Adjudication	0 2	September 2022 September 2023	Adjudication	0 1
July 2022 July 2023	Total Caseload	28 78	August 2022 August 2023	Total Caseload	17 99	September 2022 September 2023	Total Caseload	21 88

Year to Date Overview April 2023 - March 2024

2022/2023/2024 Month Comparison								
October 2022 October 2023	New Cases	15 29	November 2022 November 2023	New Cases	12 31	December 2022 December 2023	New Cases	13 26
October 2022 October 2023	Active Cases	13 29	November 2022 November 2023	Active Cases	8 33	December 2022 December 2023	Active Cases	11 31
October 2022 October 2023	Closed Cases	2 40	November 2022 November 2023	Closed Cases	4 30	December 2022 December 2023	Closed Cases	2 26
October 2022 October 2023	Adjudication	0 3	November 2022 November 2023	Adjudication	0 1	December 2022 December 2023	Adjudication	0 1
October 2022 October 2023	Total Caseload	15 58	November 2022 November 2023	Total Caseload	12 64	December 2022 December 2023	Total Caseload	13 57
January 2023 January 2024	New Cases	8 14	February 2023 February 2024	New Cases	9 50	March 2023 March 2024	New Cases	27 23
January 2023 January 2024	Active Cases	8 34	February 2023 February 2024	Active Cases	9 50	March 2023 March 2024	Active Cases	9 44
January 2023 January 2024	Closed Cases	0 14	February 2023 February 2024	Closed Cases	0 33	March 2023 March 2024	Closed Cases	18 31
January 2023 January 2024	Adjudication	0 3	February 2023 February 2024	Adjudication	0 0	March 2023 March 2024	Adjudication	0 0
January 2023 January 2024	Total Caseload	8 48	February 2023 February 2024	Total Caseload	9 100	March 2023 March 2024	Total Caseload	27 63
April 2023 April 2024	New Cases	40 39						
April 2023 April 2024	Active Cases	39 52						
April 2023 April 2024	Closed Cases	23 32						
April 2023 April 2024	Adjudication	0 0						
April 2023 April 2024	Total Caseload	79 91						



End of April 2024
Kane County
Property Code Enforcement Monthly Report

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-2294

MONTHLY REPORT (ATTACHED)

Kane County Development & Community Services Department

Planning & Special Projects Division Monthly Report – May 2024

In addition to regular ongoing activities, the following are highlights of regional land, agriculture and other Planning Division activities of the past month grouped by category.

ENERGY AND ENVIRONMENTAL

Fabulous Fox! National Water Trail

Illinois Co-Chair, Karen Miller, presented at The Conservation Foundation’s “The Fox River: Our Hidden Gem” series on April 24th. On May 7th, Karen hosted the monthly Core Development Team meeting. The Development Department hosted a meeting on May 10th to discuss potential sign installation along the Fox River.

Chicago Region Trees Initiative

As Co-Chair of the Trees and Green Infrastructure Working Group, Karen Miller participated in the quarterly meeting on May 2nd.

Fox River Ecosystem Partnership

As a member of the Executive Committee, Karen Miller participated in their Noon Network on May 8th.

The Conservation Foundation

On May 9th, Karen Miller participated in the quarterly Kane County Advisory Council meeting.

FOOD AND AGRICULTURE

Growing for Kane Program

- On April 12th Matt Tansley met virtually with the Northern Illinois Food Bank’s Director of Food Bank Procurement to discuss the promotion of the Illinois Equitable Access Towards Sustainable Systems program and opportunities for local farmers.
- Matt Tansley attended a series of project scoping meetings on April 26th and 30th with an agriculture consultant to map out a proposal for the County’s Farming with Pollinators project. This is an effort to assist local farmers understand how they might use pollinator habitats for the benefit of their operations and the environment.

NEW Action Team

On May 2nd, Matt Tansley participated in a meeting of the Nutrition Exercise and Weight Action Team. The group recapped major projects that were completed over the past three years, and discussed an upcoming Prioritization Meeting to mobilize effort in response to the latest Community Health Assessment.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-2314

APPROVAL OF KANELAND ESTATES COST-SHARE 2024-003

Kane County Water Resources

COST-SHARE DRAINAGE PROJECT

Development Committee

May 21, 2024

Kaneland Estates Tile Replacement



- Unincorporated Kaneville Township
- 280' of tile replacement

Kaneland Estates Cost-Share

- ▶ ARPA Cost-Share funds \$5,700.00
 - ▶ Kaneland Estates Resident \$5,700.00
 - ▶ Total Project \$11,400.00
-
- ▶ Recommend approval of the Kaneland Estates Cost-Share

COUNTY OF KANE

KANE COUNTY DEPARTMENT OF
ENVIRONMENTAL & WATER
RESOURCES



County Government Center
719 Batavia Avenue
Geneva, IL 60134
Phone: (630) 232-3497
Fax: (630) 208-3837
website: <http://www.co.kane.il.us>

Jodie. L. Wollnik
Director

STAFF RECOMMENDATION

TO: Development Committee
Kane County Board

FROM: Jodie L. Wollnik, P.E.
Director, Environmental & Water Resources

DATE: May 21, 2024

RE: Cost-Share Drainage
Improvement Projects FY-2024

The following report is being submitted in accordance with the Policy and Guidelines for the Allocation and Disbursement of Assistance Funds for Stormwater And Subsurface Drainage Improvements approved by the Development Committee on December 21, 1993:

1. Project Number: 2024-003
2. Project Location:
 - Kaneland Estates
 - Kaneville Township – Section 9
3. Description of Improvements:
 - Replacing exiting drantile line across property, 280' of N-12 pipe in stone.
4.

<u>Cost:</u>	<u>Total Project</u>	<u>Percent Share</u>
Total Cost:	\$11,400	100%
• ARPA Cost-Share Drainage	\$5,700	50%
• Area Property Owners	\$5,700	50%
5. Start Date:
 - ASAP
6. Type of Problem(s):

Original drantile is at end of useful life. Spot repairs completed in the past, however line has reached its useful life. Neighbor to the north and south of the property have already replaced their lines with Cost-Share funding through the County.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2373

**AMENDING THE HOUSING AND COMMUNITY DEVELOPMENT
CONSOLIDATED PLAN**

WHEREAS, Kane County Board Resolution No. 97-344 established the Kane County Community Development Block Grant (CDBG) Program, and Resolution No. 04-06 established the Kane-Elgin HOME Consortium; and

WHEREAS, said programs are funded by the U.S. Department of Housing and Urban Development (HUD) and are to be implemented in a manner consistent with the priorities and strategies identified in the local jurisdiction's Housing and Community Development Consolidated Plan; and

WHEREAS, the County's Consolidated Plan, which covers a five-year period including Program Years 2020 through 2024, was approved by the Kane County Board with the passage of Resolution No. 20-104; and

WHEREAS, said plan must be updated periodically to identify priorities and objectives for each program year, and to include programs and projects that will be undertaken with Federal funds; and

WHEREAS, the County has been notified that it will receive various Federal funding awards during Program Year 2024.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Housing and Community Development Consolidated Plan for Program Years 2020 through 2024 is hereby amended to identify priorities and objectives for Program Year 2024, and to include programs and projects that will be undertaken with funds, totaling \$4,370,413, awarded by the Federal government.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board Chairman and the Director of the Office of Community Reinvestment are authorized to sign applications, agreements, certifications, reports, and other documents required in order to complete the activities described in the plan.

Passed by the Kane County Board on June 11, 2024.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending the Housing and Community Development Consolidated Plan

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$4,370,413
If not budgeted, explain funding source: N/A	

Summary:

The attached resolution amends the County's Housing and Community Development Consolidated Plan to include programs and projects to be undertaken with funds from the Federal government during Program Year 2024. See the attached executive summary for an overview of the housing and community development activities to be included in the plan.

Kane-Elgin HOME Consortium

2024 Annual Action Plan

Executive Summary

The Kane County/City of Elgin HOME Consortium is a city-county partnership authorized by HUD for the purpose of receiving Federal HOME Investment Partnership Program (HOME) funds. It consists of Kane County – including the twenty-four municipalities that participate in the county’s Community Development Block Grant (CDBG) Program – and the City of Elgin, which receives CDBG funds directly from HUD. The Consortium must prepare an Annual Action Plan, which meets Federal requirements, in order to receive both CDBG and HOME funds.

The major goals of the CDBG and HOME program are to develop viable urban communities by:

- Providing decent, safe and sanitary housing;
- Fostering suitable living environments; and
- Expanding economic opportunities for lower-income residents.

The U.S. Department of Housing and Urban Development (HUD) determines each entitlement jurisdiction’s annual funding awards using formulas that incorporate several objective measures of community need.

In order to receive CDBG and HOME funds, HUD requires local jurisdictions to prepare a Consolidated Plan every five years in order to identify affordable housing and community development needs. As members of the Kane-Elgin HOME Consortium, both the City and County satisfy this federal requirement by joining together to prepare a single, unified plan. The Kane-Elgin HOME Consortium’s Consolidated Plan for 2020 to 2024, completed in the Spring of 2020, identifies three housing and community development priorities:

- Affordable Housing;
- Neighborhood Improvements; and
- Homelessness.

These priorities form the basis for the selection of activities and projects to be included in the Consortium’s Annual Action Plan. The plan serves as the Consortium’s application to HUD as well as its plan for how CDBG and HOME funds will be utilized during the program year, which runs from June 1st to May 31st.

For Program Year 2024, the Consortium’s HOME allocation from HUD is \$820,627. When combined with \$367,384 in program income, a total of \$1,188,011 in funds are available for affordable housing projects. Additionally, the county is allocating \$1,090,126 in Department of Treasury ERA2 funds for affordable housing projects. The County’s 2024 CDBG allocation from HUD is \$1,267,188. Additionally, the County will have carry-over funds and program income from previous years totaling \$531,613, bringing the total available CDBG funds for the year to \$1,798,801. Additionally, the County anticipates receiving a total of \$293,475 from federal, state, and local agencies to support activities aimed at addressing the needs of the homeless population under its “Continuum of Care” initiative. Altogether, the County expects to have \$4,370,413 in

funding available to support activities aimed at addressing the priorities of the Consolidated Plan during Program Year 2024.

On February 16, 2024, the County invited area local governments to submit applications for funding to support activities aimed at upgrading neighborhood infrastructure improvements. Two proposals were received for neighborhood infrastructure improvements.

On April 17, 2024, the Community Development Commission, consisting of five county board members, three representatives of local governments, and three Kane County residents, met to review the proposals and funding recommendations for the County's 2024 CDBG program.

All proposals were reviewed for their eligibility under HUD regulations, and those determined eligible were further evaluated for their responsiveness to the following criteria:

- Project Completeness/Readiness to Proceed;
- Effectiveness at Addressing a Consolidated Plan Objective and Overall Community Impact;
- Leveraging of Other Resources;
- Financial Capacity and Project Sustainability; and
- Applicant Qualifications/Experience.

The Community Development Commission and staff recommends funding for eight projects, which are grouped in the tables below by Consolidated Plan Category. All proposals submitted met federal eligibility standards and were recommended for funding.

The tables on the following pages summarize the CDBG, HOME, and Continuum of Care activities included in the Annual Action Plan for Program Year 2024.

KANE COUNTY COMMUNITY DEVELOPMENT PROGRAM

Program Year 2024

AVAILABLE FUNDING

Funding Sources	Amount
2024 Federal Allocation	\$1,267,188
Prior Year & Program Income Funds	\$531,613
Grand Total	\$1,798,801

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Affordable Housing	Affordable Housing Fund	\$4,000,000	\$850,000	\$761,259
Neighborhood Improvements	Village of Carpentersville 2024 Roadway Resurfacing Program	\$887,221	\$463,605	\$463,605
	Village of Maple Park Paving Project	\$585,000	\$292,500	\$292,500
Homelessness and Supportive Services	Homeless Management Information System	\$139,945	\$28,000	\$28,000
Program Planning	CDF Program Management	\$253,437	\$253,437	\$253,437
Grand Totals		\$5,865,603	\$1,887,542	\$1,798,801

KANE-ELGIN HOME CONSORTIUM

Program Year 2024

AVAILABLE FUNDING

Funding Sources	Amount
2024 Federal Allocation	\$820,627
Program Income	\$367,384
US Treasury ERA2	\$1,090,126
Grand Total	\$2,278,137

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Affordable Housing	Affordable Housing Fund	\$4,000,000	\$2,500,000	\$2,196,0745
Program Planning	Program Administration	\$82,062	\$82,062	\$82,062
Grand Totals		\$4,082,062	\$2,582,062	\$2,278,137

CONTINUUM OF CARE FOR KANE COUNTY
Program Year 2023

AVAILABLE FUNDING

Funding Sources	Amount
HUD HMIS Grant	\$111,945
HUD COC Planning Grant	\$129,230
Kane County CDBG Funds	\$28,000
Cities of Aurora & Elgin Funds	\$24,300
Grand Total	\$293,475

BUDGET RECOMMENDATIONS

Consolidated Plan Category	Applicant/Project	Total Project Cost	Amount Requested	Staff Rec.
Homelessness and Supportive Services	Pathways Community Network Institute Provide technical support related to the implementation of the HMIS system as required by HUD.	\$46,332	\$46,332	\$46,332
	Well Sky Software Provide license and training services for Service Point a software system that allows organizations to coordinate homeless services.	\$22,969	\$22,969	\$22,969
	Optimum Management Resources Provide technical support for HUD homeless funding.	\$30,000	\$30,000	\$30,000
	OCR Program Administration activities including: coordination & project monitoring activities, project evaluation, development of COC systems & applications	\$194,174	\$194,174	\$194,174
Grand Totals		\$293,475	\$293,475	\$293,475